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AMOUNTS DUE AND UN
90 Days or More on For
of the United States Government

March 31, 1982

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T. ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or More on
Foreign Credits of the
United States Government

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U.S. Treasury Department

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P R E F A C E

These tables present a record as of March 31, 1982, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

A M O U N T S D U E A N D U N P A I D

9 0 D A Y S O R M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

E X P L A N A T I O N O F T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government: Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

Paid within 30 days

B

Partially paid within
30 days

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The next two tables present a time-series of arrearages due U.S. agencies on each of five specified dates. The time-series does not list the separate categories of obligors, but rather lists the total amount of arrearages owed to an agency by all obligors. The ninth table summarizes by agency a time-series of accounts receivable arrearages and the tenth table summarizes by agency a time-series of long-term arrearages.

SUMMARY TABLE

ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS
OF U.S. GOV'T AGENCIES

(in \$ millions)
March 31, 1982 Dec. 31, 1981

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-Term, of which:		
1. China (Unspecified) 1/	92.5	92.5
2. Cuba	80.2	79.7
3. Czechoslovakia	-	8.3
4. Iran	459.5	412.1
5. Kampuchea	29.2	28.1
6. Vietnam, Republic of	23.8	22.8
B. Short-term and Accounts Receivable of which:		
1. China (Unspecified) 1/	20.2	20.2
2. Cuba	3.1	3.1
3. Iran	2.6	2.4
4. Kampuchea and Vietnam	-	.2
5. Unresolved Korean War Logistical Support	199.9	199.9
<u>TOTAL POLITICAL</u>	<u>911.0</u>	<u>869.2</u>
(Percent of Overall Total)	(81%)	(80%)

II. MAJOR ARREARAGES - Public, long-term
(\$5 mil. or over or being rescheduled)

1. Bangladesh	7.7	-
2. Bolivia	9.3	8.2
3. Liberia 2/	6.0	5.1
4. Nicaragua	10.3	7.4
5. Poland	12.8	10.9
9. Sudan	4.9	4.4
10. Turkey 4/	-	11.3
11. Uganda 5/	-	2.3
12. Zaïre 6/	56.5	46.9
<u>TOTAL MAJOR ARREARAGES</u>	<u>107.5</u>	<u>96.5</u>
(Percent of Overall Total)	(9%)	(8%)

III. OTHER ARREARAGES

A. Public		
1. Long-Term	25.5	23.0
2. Short-Term and Accounts Receivable, of which:	56.1	64.6
Financing Military Sales,		
Logistical Support, & M.A.A.G.,	34.4	37.9
Postal Service	17.0	20.8
Other	4.7	5.9
B. Private		
1. Long-Term	24.8	26.8
2. Short-Term and Accounts Receivable	3.4	2.1
<u>TOTAL OTHER ARREARAGES</u>	<u>109.8</u>	<u>116.5</u>
(Percent of Overall Total)	(10%)	(12%)

OVERALL TOTAL - Groups I, II, and III:	<u>1,128.1</u>	<u>1,082.2</u>
	(100%)	(100%)

* NOTES: Excludes World War I indebtedness. Items may not add to totals due to rounding.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$50.1 million of principal and assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred action.

Once U.S.G. agency implementing agreements have been concluded for the following countries, the amounts listed will no longer be reported as being in arrears:

2/LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 16, 1981.

3/SUDAN: Includes amounts due AID, PL-480, and EXIMBANK under a multilateral rescheduling agreement signed on March 18, 1982.

4/TURKEY: Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rescheduling agreement signed on September 24, 1981.

5/ UGANDA: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on May 10, 1982.

6/ZAIRE: Includes amounts due AID and to other U.S.G. agencies under a multilateral rescheduling agreement signed on July 9, 1981.

Source: U.S. Treasury, June 17, 1982.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1922

PAGE 01

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	54,988,513,393	1,019,332,152
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	17,608,580,096	70,099,215
COUNTRY LOANS.	17,141,228,480	68,300,133
SOCIAL PROGRESS TRUST FUND	404,136,301	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,303,683	1,799,082
OPIC-INVESTMENT SUPPORT.	57,408,695	- - - - -
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	4,502,937	- - - - -
UNDER MILITARY SALES	11,623,644,453	250,173,130
ARMS EXPORT CONTROL ACT	11,376,733,303	25,602,281
LOGISTICAL SUPPORT	245,210,772	226,870,471
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	318,157	197,556
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,097,638,523	95,778,952
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	717,890,103	24,857,180
CURRENCY LOANS TO PRIVATE ENTERPRISES.	3,676,157	- - - - -
LONG-TERM DOLLAR SALES	7,776,072,263	70,921,772
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	892,927,952	12,036,820
UNDER EXPORT IMPORT BANK ACT.	12,751,603,600	409,232,533
POSTAL DEBT SETTLEMENTS	20,992,565	20,992,565

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1982

PAGE 02

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	- - - - -	- - - - -
SURPLUS PROPERTY SALES.	158,261,034	46,352,653
SALES OF OVERSEAS SURPLUSES.	158,261,034	46,352,653
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	2,171,658,516	- - - - -
LOANS TO UNITED NATIONS	20,236,905	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	126,046,059	523,202
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,076,759,694	105,882,026
UNDER ATOMIC ENERGY ACT	20,052,821	62,017
UNDER EURATOM COOPERATION ACT	15,390,795	- - - - -
INTERNATIONAL ICE PATROL	1,554,861	1,554,861
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1,512	- - - - -
FEDERAL AVIATION ADMINISTRATION	1,122,065	566,401
UNITED STATES COAST GUARD	61,249	32,053

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 03
AS OF MARCH 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIRRARY OF CONGRESS	209,449	131,330
TENNESEF VALLEY AUTHORITY	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	14,513	6,914
BUREAU OF CUSTOMS	176,500	7,942
NATIONAL RUPEAU OF STANDARDS	38,451	22,717
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	4,661,961	1,410,335
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	186,004	- - - - -
DEPARTMENT OF THE INTERIOR	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION	- - - - -	- - - - -
DEBT REDORGANIZATION AND ADJUSTMENTS	6,204,145-	- - - - -
INDONESIA DEBT RESCHEDULING OF MARCH 16, 1971		
PANAMA CANAL COMMISSION	2,579,803	268,930

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1982

PAGE 04

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	54,988,513,393	1,019,332,152
AFGHANISTAN	124,271,374	450,497
ALBANIA	2,345	2,345
ALGERIA	883,704,639	7,205
ANGOLA	35,016,997	- - - - -
ANTIGUA	782,335	1,581,794
ARGENTINA	215,104,254	22,337
AUSTRALIA	161,123,950	1,805,488
AUSTRIA	66,374,821	279,051
BAHAMAS	5,061,154	84,719
BAHRAIN	22,025,500	- - - - -
BANGLADESH	845,595,831	7,721,483
BARBADOS	15,124	15,124
BEELGIUM	105,125,225	199,543
BELIZE	27,120	27,120
BENIN	23,013,876	12,646
BERMUDA	133,700	133,700
BOLIVIA	327,521,812	12,078,796
BOTSWANA	23,174,814	- - - - -
BRAZIL	1,955,055,100	889,009
BRITISH VIRGIN IS.	621	621
BULGARIA	4,542	4,542
BURMA	27,960,491	- - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT ORIGINATORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 05
AS OF MARCH 31, 1962

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURUNDI	5,888	5,888
CAMEROON	99,091,694	6
CANADA	191,101,849	1,116,104
CAYMAN IS. (U.K.) (CARIBBEAN REG.)	72,816	72,816
CENTRAL AFRICAN REPUBLIC	2,825,896	3,140,007
CHILE	614,043,775	39,696
CHINA (HAINLAND)	31,357,586	899
CHINA (TAIWAN)	1,756,723,277	3,595,343
CHINA (UNSPECIFIED)	136,292,343	112,687,028
COLOMBIA	820,002,739	11,738,500
CONGO (BRAZZAVILLE) (PEOPLES REP.)	699,630	- - - - -
COOK ISLANDS	626	626
COSTA RICA	104,038,071	2,998,373
CUBA	3,073,367	3,073,367
CYPRUS	6,995,786	19,486
CZECHOSLOVAKIA	4,797,473	330
DENMARK	10,106,276	23,068
DOMINICAN REPUBLIC	327,723,696	1,826,234
ECUADOR	140,435,995	541,588
EGYPT	5,070,413,889	28,373
EL SALVADOR	212,486,061	121,850
EQUATORIAL GUINEA	7	7
ETHIOPIA	141,177,804	17,742,904

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1982

PAGE 06

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FIJI	5,159,727	59,727
FINLAND	72,081,223	72,081
FRANCE	46,989,152	471,136
GABON	10,862,077	23,104
GAMBIA	6,402	6,402
GERMANY, FED. REP. OF, (FRN)	24,186,967	929,299
GERMANY, DEMOCRATIC REPUBLIC	49,049	49,049
GERMANY, WEST	1,174	1,174
GHANA	203,036,817	1,562,709
GREECE	721,796,438	19,085,796
GUADALOUPE	6,921	6,921
GUATEMALA	118,427,351	268,284
GUINEA	87,567,445	664,039
GUINEA-BISSAU	18	18
GUYANA	68,633,243	- - - - -
HAITI	85,834,783	1,974,822
HONDURAS	165,923,142	78,621
HONG KONG (U.K.)	1,500,692	1,460,163
HUNGARY	10,246,779	809
ICELAND	4,018,027	50,736
INDIA	3,311,952,351	46,617
INDONESIA	2,137,579,460	8,192
IRAN	405,517,228	462,089,322

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAQ	458,272	63,541
IRELAND	75,168,658	258,415
ISRAEL	7,334,092,597	169,024
ITALY	469,201,298	14,713,469
IVORY COAST	93,397,201	- - - - -
JAMAICA	223,593,083	1,340
JAPAN	608,407,808	4,508,284
JORDAN	688,211,593	36,347
KAMPUCHEA (KHMER REPUBLIC)	209,491,830	29,169,417
KENYA	186,298,936	124,037
KIRIBATI	36,192	36,192
KOREA, (DEM. PEOPLES REP. OF)	104	104
KOREA, REP. OF (SEOUL)	3,180,235,769	1,168,004
KUWAIT	21,474	21,394
LAOS	10,700	1,599
LEBANON	113,050,183	168,460
LESOTHO	1,193	1,193
LIBERIA 4/	133,738,703	7,186,363 4/
LIBYA	90,889	90,889
LIECHTENSTEIN	- - - - -	- - - - -
LUXEMBOURG	225,815	10,965
MACAU (PORTUG.)	14,342	14,342
MADAGASCAR	10,428,905	193,442

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/	PAGE 08
MALAWI	32,534,031	5,328	
MALAYSIA	48,519,027	17,748	
MALI	5,646,218	-	
MALTA	4,993,154	-	
MARTINIQUE (FR.)	11,055	11,055	
MAURITANIA	4,741,718	967,664	
MAURITIUS	8,499,864	-	
MEXICO	828,093,486	384,919	
MOROCCO	623,356,071	135,970	
MOZAMBIQUE	30,221,871	63	
NAHURU	4,365,946	7,118	
NEPAL	1,756,440	11,051	
NETHERLANDS	33,609,850	262,849	
NETHERLAND ANTILLES	58,669	58,669	
NEW CALEDONIA	6,644	6,644	
NEW ZEALAND	83,148,732	84,162	
NICARAGUA	260,307,198	10,775,206	
NIGER	9,189,811	1,656	
NIGERIA	85,823,269	2,435,003	
NORWAY	4,078,806	339,060	
OMAN	46,120,116	107,328	
PAKISTAN	2,695,677,091	340,068	
PANAMA	183,226,448	539,371	

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1962

PAGE 09

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAPUA NEW GUINEA	- - - - -	- - - - -
PARAGUAY	49,059,677	60,511
PERU	387,407,727	606,954
PHILIPPINES	734,842,566	47,847,556
PITCAIRN ISLANDS	1,748	1,748
POLAND	974,393,768	13,259,400
PORTUGAL	620,541,941	460,114
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
ROMANIA	118,769,170	40,868
RWANDA	193,251	- - - - -
SAINT HELENA	50	50
SAINT VINCENT AND THE GRENADINES	230,214	80,214
SAUDI ARABIA	323,195	26,136
SENEGAL	25,730,920	823,603
SEYCHELLES	1,446	1,446
SIERRA LEONE	6,510,118	43,231
SINGAPORE	225,382,134	11,853
SOLOMON ISLANDS	10,735	10,735
SOMALIA	70,435,054	97,578
SOUTH AFRICA	27,004	1,980
SOUTH-WEST AFRICA	962	962
SPAIN	990,933,849	2,163,590
SRI LANKA (CEYLON)	307,893,673	5,569

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS:
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 10
AS OF MARCH 31, 1962

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SUDAN 5/	203,476,931	7,151,761 5/
SURINAME	225,846	- - - - -
SWAZILAND	6,931,725	2,108
SWEDEN	71,975,787	32,656
SWITZERLAND	511,486	489,051
SYRIA	210,874,213	40,246
TANZANIA	112,297,937	223,387
THAILAND	296,005,849	20,314,686
TOGO	3,270,490	301,283
TONGA	15,806	15,806
TRINIDAD AND TOBAGO	190,145,563	53,562
TUNISIA	425,215,532	118,143
TURKEY 6/	2,915,150,840	88,050,101 6/
TURKS AND CAICOS ISLANDS	34,583	30,988
TUVALU	1,791	1,791
UGANDA 7/	11,707,153	2,306,181 7/
UNITED ARAB EMIRATES	1,087,252,693	182,427
UNITED ARAB KINGDOM	23,545	23,545
UNITED KINGDOM	2,828,527,050	2,168,525
UPPER VOLTA	797,145	- - - - -
URUGUAY	87,592,380	503,755
VATICAN CITY	70,325	70,325
VENEZUELA	95,761,484	677,602

UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS.

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT ORLIGONS
SUMMARY BY COUNTRY AND TYPE OF ORLIGN 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 11
AS OF MARCH 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VIETNAM	100,857,059	23,857,393
WESTERN SAMOA	5,400	5,400
YEMEN, ARAB REPUBLIC (SANA'A)	3,643,568	155
YUGOSLAVIA	309,876,124	33,526
ZAIRE (CONGO-KINSHAS) 8/	772,917,271	56,465,477 8/
ZAMBIA	184,952,263	562,513
ZIMBABWE	10,387,411	1,887,404
ANDREAN DEVELOPMENT CORP	9,750,358	- - - - -
CARTHREAN DEVELOPMENT BANK	45,814,562	- - - - -
CAHFT	43,742,360	- - - - -
CAFNI	9,270,549	- - - - -
COUNCIL OF THE ENTENTE STATES	30,414,095	- - - - -
EAST AFRICAN COMMON SERVICES ORG	878,029	217,653
EUROPEAN ATOMIC ENERGY COMM	15,415,730	- - - - -
INTL. ATOMIC ENERGY AGENCY	62,012	61,992
NATO	155,408	5,426
UNITED NATIONS	20,259,001	10,256
UNIVERSITY OF EAST AFRICA	2,367,305	2,950
WEST AFRICA DEVELOPMENT BANK	795,919	- - - - -
AFRICAN REGIONAL	8,068,946	- - - - -
WESTERN HEMISPHERE REGIONAL	4,100,000	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	13,771,951	494,399
SOUTH ASIA REGIONAL	- - - - -	- - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 12
AS OF MARCH 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WORLDWIDE UNSPECIFIED	102,807	- - - - -
	1,686,459,746	3,973,597

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

Once U.S.G. agency implementing agreements have been concluded for the following countries, the amounts listed will no longer be reported as being in arrears:

- 4/LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 16, 1981.
- 5/SUDAN: Includes amounts due AID, PL-480, and EXIMBANK under a multilateral rescheduling agreement signed on March 18, 1982.
- 6/TURKEY: Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rescheduling agreement signed on September 24, 1981.
- 7/UGANDA: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on May 10, 1982.
- 8/ZAIRE: Includes amounts due AID and to other U.S.G. agencies under a multilateral rescheduling agreement signed on July 9, 1981.

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE ORIGINATORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01
AS OF MARCH 31, 1962

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,695,505,743	108,760,108
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	305,148,499	4,334,335
COUNTRY LOANS	254,830,023	953,566
SOCIAL PROGRESS TRUST FUND	4,308,414	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT	46,010,062	3,380,769
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	- - - - -	- - - - -
UNDER MILITARY SALES	1,216,121	573,750
ARMS EXPORT CONTROL ACT	- - - - -	- - - - -
LOGISTICAL SUPPORT	1,216,121	573,750
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - -	- - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,295,921	2,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	17,689,586	3,971,597
CURRENCY LOANS TO FOREIGN GOVERNMENTS	46,652	- - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES	17,642,934	3,971,597
LONG-TERM DOLLAR SALES	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	203,186,609	594
UNDER EXPORT IMPORT BANK ACT	3,154,372,104	97,079,452
POSTAL DEBT SETTLEMENTS	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02
AS OF MARCH 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	5,346,178	- - - - -
SURPLUS PROPERTY SALES.	- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - -	- - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	- - - - -	- - - - -
LOANS TO UNITED NATIONS	- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - -	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	173,086	- - - - -
UNDER EURATOM COOPERATION ACT	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	- - - - -	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	208	- - - - -
UNITED STATES COAST GUARD	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE ORIGINORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 03
AS OF MARCH 31, 1962

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	- - - - -	- - - - -
TENNESSEE VALLEY AUTHORITY	217,680	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	413,279	198,007
BUREAU OF CUSTOMS	513,337	254,704
NATIONAL BUREAU OF STANDARDS	247,205	74,652
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	24,323	- - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	303	303
GENERAL SERVICES ADMINISTRATION	157,357	157,357
DEBT REORGANIZATION AND ADJUSTMENTS	- - - - -	- - - - -
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - -	- - - - -
PANAMA CANAL COMMISSION	5,501,947	2,113,248

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 04
AS OF MARCH 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,695,505,743	108,760,108
AFGHANISTAN	1,928,161	-
ALBANIA	-	-
ALGERIA	-	-
ANGOLA	1,469,998	5,415
ANTIGUA	-	-
ARGENTINA	65,143,785	990,598
AUSTRALIA	62,909,539	3,203
AUSTRIA	1,531	-
BAHAMAS	19,932	-
BAHRAIN	-	-
BANGLADESH	111,874	-
BARBADOS	3,358,672	-
BELGIUM	9,190	2,786
BELIZE	39,333	333
BENIN	-	-
BERMUDA	44	-
BOLIVIA	2,649,791	-
BOTSWANA	-	-
BRAZIL	249,133,909	1,960,765
BRITISH VIRGIN IS.	860	167
BULGARIA	-	-
BURMA	-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE ORLTGORS
SUMMARY BY COUNTRY AND TYPE OF ORLTGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 05
AS OF MARCH 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURUNDI	- - - - -	- - - - -
CAMEROON	- - - - -	- - - - -
CANADA	252,914,167	253,974
CAYMAN IS. (U.K.) (CARIBBEAN REG.)	4,436,226	- - - - -
CENTRAL AFRICAN REPUBLIC	- - - - -	- - - - -
CHILE	10,789,924	7,167
CHINA (MAINLAND)	- - - - -	- - - - -
CHINA (TAIWAN)	5,669,092	130
CHINA (UNSPECIFIED)	- - - - -	- - - - -
COLOMBIA	43,092,934	12,623
CONGO (BRAZZAVILLE) (PEOPLES REP.)	- - - - -	- - - - -
COOK ISLANDS	- - - - -	- - - - -
COSTA RICA	8,747,935	517,145
CUBA	36,266,589	80,179,186
CYPRUS	- - - - -	- - - - -
CZECHOSLOVAKIA	- - - - -	- - - - -
DENMARK	61,220,419	- - - - -
DOMINICAN REPUBLIC	19,338,921	361,660
ECUADOR	2,561,637	2,000
EGYPT	5,625,431	198
EL SALVADOR	10,504,786	- - - - -
EQUATORIAL GUINEA	- - - - -	- - - - -
ETHIOPIA	1,250	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 06
AS OF MARCH 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FIJI	- - - - -	- - - - -
FINLAND	1,772,433	103
FRANCE	104,985,297	7,298
GABON	- - - - -	- - - - -
GAMBIA	- - - - -	- - - - -
GERMANY, FED. REP. OF, (FRG)	68,289	38,631
GERMAN DEMOCRATIC REPUBLIC	- - - - -	- - - - -
GERMANY, GDR	- - - - -	- - - - -
GHANA	350,676	110,706
GREECE	3,220,422	2,000
GUADALUPE	- - - - -	- - - - -
GUATEMALA	21,692,263	319,650
GUINEA	7,949,216	- - - - -
GUINEA-BISSAU	- - - - -	- - - - -
GUYANA	3,522,860	- - - - -
HAITI	1,948,048	- - - - -
HONDURAS	2,385,667	- - - - -
HONG KONG (U.K.)	75,494,775	1,000
HUNGARY	- - - - -	- - - - -
ICELAND	7,031,817	5,766
INDIA	16,024,856	3,847,390
INDONESIA	62,735,288	2,525,252
IRAN	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE CREDITORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII) PAGE 07
AS OF MARCH 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRAQ	- - - - -	- - - - -
IRELAND	3,029	902
ISRAEL	88,208,733	12,016
ITALY	993,875	7,004
IVORY COAST	- - - - -	- - - - -
JAMAICA	4,366,248	2,060,260
JAPAN	88,519,018	13,583
JORDAN	120	120
KAMPUCHEA (KHMER REPUBLIC)	- - - - -	- - - - -
KENYA	- - - - -	- - - - -
KIRIBATI	- - - - -	- - - - -
KOREA, (NEW, PEOPLES REP. OF)	- - - - -	- - - - -
KOREA, REP. OF (SEOUL)	108,519,397	9,038
KUWAIT	1,653	- - - - -
LAOS	- - - - -	- - - - -
LESOTHO	- - - - -	- - - - -
LIBERIA	- - - - -	- - - - -
LIBYA	2,769,502	6,404
LIECHTENSTEIN	- - - - -	- - - - -
LUXEMBOURG	8,311,424	- - - - -
MACAU (PORTUG.)	- - - - -	- - - - -
MADAGASCAR	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE ORIGINATORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 08
AS OF MARCH 31, 1962

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MALAWI	- - - - -	- - - - -
MALAYSIA	1,118	- - - - -
MALI	- - - - -	- - - - -
MALTA	- - - - -	- - - - -
MARTINIQUE (FP.)	- - - - -	- - - - -
MAURITANIA	- - - - -	- - - - -
MAURITIUS	- - - - -	- - - - -
MEXICO	300,202,452	1,803,853
MOROCCO	509,547	594,918
MOZAMBIQUE	- - - - -	- - - - -
NAURU	6,062	6,013
NEPAL	- - - - -	- - - - -
NETHERLANDS	32,076,505	26,395
NETHERLAND ANTILLES	5,477,465	- - - - -
NEW CALEDONIA	- - - - -	- - - - -
NEW ZEALAND	155,002,760	1,671
NICARAGUA	1,951,801	1,315,297
NIGER	- - - - -	- - - - -
NIGERIA	33	- - - - -
NORWAY	92,128,928	11,487
OMAN	- - - - -	- - - - -
PAKISTAN	1,438,989	188
PANAMA	13,114,270	2,113,391

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	10	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	
			3/	10
PAPUA NEW GUINEA			-	-
PARAGUAY	1,703,298		-	-
PERU	24,971,360		29,594	
PHILIPPINES			46,862	
PITCAIRN ISLANDS	32,869,656		-	-
POLAND	-	-	-	-
PORTUGAL	-	-	-	-
PORTUGUESE TIMOR (NOW INDONESIA)	13,478,093		508,510	
ROMANIA	-	-	-	-
RWANDA	-	-	-	-
SAINT HELENA	730,274		1,218	
SAINT VINCENT AND THE GRENADINES	-	-	-	-
SAUDI ARABIA	700,000		-	-
SENEGAL	8,531,370		330	
SEYCHELLES	-	-	-	-
SIERRA LEONE	-	-	-	-
SINGAPORE	22,706,613		999,473	
SOLOMON ISLANDS	80,775		58,737	
SOMALIA	-	-	-	-
SOUTH AFRICA	829,439		953,566	
SOUTH-WEST AFRICA	4,535		2,348	
SPAIN	-	-	-	-
SRI LANKA (CEYLON)	450,143,927		2,145	
	61,188		-	-

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF MARCH 31, 1962

PAGE 10

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SUDAN	1,185,000	492,154
SURINAME	-	-
SWAZILAND	-	-
SWEDEN	26,758,394	3,035
SWITZERLAND	48,093,258	25
SYRIA	-	-
TANZANIA	-	-
THAILAND	24,689,514	452
TOGO	-	-
TONGA	-	-
TRINIDAD AND TOBAGO	300,126	-
TUNISIA	179,549	97
TURKEY	50,009,135	3,673
TURKS AND CAICOS ISLANDS	-	-
TUVALU	-	-
UGANDA	-	-
UNION OF SOVIET SOCIALIST REPS.	-	-
UNITED ARAB EMIRATES	1,540	-
UNITED KINGDOM	247,109,377	42,499
UPPER VOLTA	-	-
URUGUAY	39,669	-
VATICAN CITY	-	-
VENEZUELA	133,340,796	359,132

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 11
AS OF MARCH 31, 1962

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
VIETNAM	- - - - -	- - - - -
WESTERN SAMOA	- - - - -	- - - - -
YEMEN, ARAB REPUBLIC (SANA'A)	625,000	- - - - -
YUGOSLAVIA	346,333,334	1,000
ZAIPE (CONGO-KINSHAS)	30,899	6,117,558
ZAMBIA	2,739,359	- - - - -
ZIMBABWE	- - - - -	- - - - -
ANDREAN DEVELOPMENT CORP	- - - - -	- - - - -
CARIBBEAN DEVELOPMENT BANK	49,459,950	- - - - -
CAREI	124,651,014	- - - - -
CAFMI	- - - - -	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -	- - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - -	- - - - -
NATO	- - - - -	- - - - -
UNITED NATIONS	- - - - -	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - -	- - - - -
AFRICAN REGIONAL	- - - - -	- - - - -
WESTERN HEMISPHERE REGIONAL	222,224	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	13,565,169	- - - - -
SOUTH ASIA REGIONAL	9,846,554	- - - - -
	666,668	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 12
AS OF MARCH 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
	117,850	- - - - -
WORLDWIDE UNSPECIFIED		
	64,983,955	40,662,532

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1962

SUMMARY BY PROGRAM

JUN 01, 1962

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DOLLARS	
TOTAL FOREIGN ACCOUNTS RECEIVABLE	350,627,441	350,627,441	245,313,774	245,313,774	241,929,749
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	11,899	11,899	11,899	11,899	-
OPIC-INVESTMENT SUPPORT	274,034,087	274,034,087	236,453,509	236,453,509	235,479,759
ARMED MILITARY SALES	25,906,816	25,906,816	7,308,910	7,308,910	7,308,910
LOGISTICAL SUPPORT	246,426,893	246,426,893	227,444,221	227,444,221	226,470,471
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	218,157	218,157	197,556	197,556	197,556
POSTAL DEPT SETTLEMENTS	20,992,425	20,992,425	20,992,425	20,992,425	20,992,425
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	16,892,357	16,892,357	62,017	62,017	62,017
INTERNATIONAL ICE PATROL	1,554,861	1,554,861	1,554,861	1,554,861	1,554,861
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1,512	1,512	-	-	-
FEDERAL AVIATION ADMINISTRATION	1,122,273	1,122,273	566,470	566,470	566,401
UNITED STATES COAST GUARD	61,249	61,249	32,053	32,053	32,053
LIBRARY OF CONGRESS	209,449	209,449	131,330	131,330	131,330
TEHNESEE VALLEY AUTHORITY	217,680	217,680	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE	427,792	427,792	204,921	204,921	6,914
BUREAU OF CUSTOMS	689,837	689,837	262,646	262,646	7,942
NATIONAL BUREAU OF STANDARDS	285,656	285,656	97,369	97,369	22,717
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	4,686,284	4,686,284	1,410,335	1,410,335	1,410,335
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	186,004	186,004	-	-	-
DEPARTMENT OF THE INTERIOR	303	303	303	303	-
GENERAL SERVICES ADMINISTRATION	157,357	157,357	157,357	157,357	-
PANAMA CANAL COMMISSION	8,081,750	8,081,750	2,382,218	2,382,218	268,930

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL FOREIGN ACCOUNTS RECEIVABLE						
		350,627,441	350,627,441	285,313,778	285,313,778	281,929,749
ALBANIA						
		2,345	2,345	2,345	2,345	2,345
POSTAL DEBT SETTLEMENTS						
		2,345	2,345	2,345	2,345	2,345
ALGERIA						
		7,205	7,205	7,205	7,205	7,205
UNDER MILITARY SALES						
		4,061	4,061	4,061	4,061	4,061
LOGISTICAL SUPPORT						
		3,144	3,144	3,144	3,144	3,144
FEDERAL AVIATION ADMINISTRATION						
ANTIGUA						
		32,335	32,335	32,335	32,335	32,335
POSTAL DEBT SETTLEMENTS						
		32,335	32,335	32,335	32,335	32,335
ARGENTINA						
		37,984	37,984	27,352	27,352	22,337
UNDER MILITARY SALES						
		22,133	22,133	21,897	21,897	21,897
LOGISTICAL SUPPORT						
		440	440	440	440	440
LIBRARY OF CONGRESS						
		5,776	5,776	5,015	5,015	-
IMMIGRATION AND NATURALIZATION SERVICE						
		7,145	7,145	-	-	-
BUREAU OF CUSTOMS						
		2,490	2,490	-	-	-
NATIONAL BUREAU OF STANDARDS						
AUSTRALIA						
		5,358,773	5,358,773	1,808,691	1,808,691	1,805,488
UNDER MILITARY SALES						
		5,313,611	5,313,611	1,777,017	1,777,017	1,777,017
LOGISTICAL SUPPORT						
		383	383	383	383	383
FEDERAL AVIATION ADMINISTRATION						
		34,583	34,583	27,992	27,992	27,992
LIBRARY OF CONGRESS						
		1,914	1,914	1,646	1,646	-
IMMIGRATION AND NATURALIZATION SERVICE						
		1,982	1,982	-	-	-
BUREAU OF CUSTOMS						
		6,300	6,300	1,653	1,653	96
NATIONAL BUREAU OF STANDARDS						
AUSTRIA						
		280,582	280,582	279,051	279,051	279,051
POSTAL DEBT SETTLEMENTS						
		279,051	279,051	279,051	279,051	279,051
NATIONAL BUREAU OF STANDARDS						
		1,531	1,531	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
BAHAMAS		105,537	105,537	84,719	84,719	84,719
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	384	384	384	384	384
	POSTAL DEBT SETTLEMENTS	84,307	84,307	84,307	84,307	84,307
	FEDERAL AVIATION ADMINISTRATION	866	866			
	IMMIGRATION AND NATURALIZATION SERVICE	213	213	28	28	28
	BUREAU OF CUSTOMS	19,561	19,561			
	NATIONAL BUREAU OF STANDARDS	186	186			
HAWAII		15,124	15,124	15,124	15,124	15,124
	POSTAL DEBT SETTLEMENTS	12,474	12,474	12,474	12,474	12,474
	UNITED STATES COAST GUARD	2,650	2,650	2,650	2,650	2,650
INDONESIA		479,622	479,622	202,329	202,329	199,593
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	425,498	425,498	155,122	155,122	155,122
	INTERNATIONAL ICF PATROL	39,267	39,267	39,267	39,267	39,267
	LIBRARY OF CONGRESS	5,279	5,279	5,154	5,154	5,154
	BUREAU OF CUSTOMS	1,706	1,706			
	NATIONAL BUREAU OF STANDARDS	7,872	7,872	2,786	2,786	
LIBERIA		27,453	27,453	27,453	27,453	27,120
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	333	333	333	333	
	POSTAL DEBT SETTLEMENTS	27,120	27,120	27,120	27,120	27,120
LIBERIA		12,646	12,646	12,646	12,646	12,646
	POSTAL DEBT SETTLEMENTS	12,646	12,646	12,646	12,646	12,646
LIBERIA		133,744	133,744	133,700	133,700	133,700
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	616	616	616	616	616
	POSTAL DEBT SETTLEMENTS	133,084	133,084	133,084	133,084	133,084
	IMMIGRATION AND NATURALIZATION SERVICE	44	44			

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982
BY COUNTRY, AND PROGRAM

PAGE 003

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
BOLIVIA	2,795,517	2,795,517	2,795,517	2,795,517	2,795,517
UNDER MILITARY SALES	2,795,517	2,795,517	2,795,517	2,795,517	2,795,517
ARMS EXPORT CONTROL ACT	2,437,303	2,437,303	2,437,303	2,437,303	2,437,303
LOGISTICAL SUPPORT	62,838	62,838	62,838	62,838	62,838
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
BRAZIL	365,971	365,971	8,606	8,606	5,087
UNDER MILITARY SALES	344,638	344,638	2,122	2,122	2,122
LOGISTICAL SUPPORT	1,839	1,839	-	-	-
UNDER ATOMIC ENERGY ACT	8,421	8,421	2,940	2,940	2,940
PEOPLES REPUBLIC OF CONGO	25	25	25	25	25
IMMIGRATION AND NATURALIZATION SERVICE	3,658	3,658	1,500	1,500	-
BUREAU OF CUSTOMS	4,971	4,971	-	-	-
NATIONAL BUREAU OF STANDARDS	2,019	2,019	2,019	2,019	-
BRITISH VIRGIN IS.	1,481	1,481	788	788	621
POSTAL DEBT SETTLEMENTS	621	621	621	621	621
IMMIGRATION AND NATURALIZATION SERVICE	860	860	167	167	-
BULGARIA	4,542	4,542	4,542	4,542	4,542
UNDER MILITARY SALES	540	540	540	540	540
LOGISTICAL SUPPORT	3,937	3,937	65	65	3,937
POSTAL DEBT SETTLEMENTS	65	65	-	-	65
NATIONAL BUREAU OF STANDARDS	5,888	5,888	5,888	5,888	5,888
BURUNDI	5,888	5,888	5,888	5,888	5,888
POSTAL DEBT SETTLEMENTS	5,888	5,888	5,888	5,888	5,888
CAMEROON	196,001	196,001	-	-	-
UNDER MILITARY SALES	196,001	196,001	-	-	-
ARMS EXPORT CONTROL ACT	196,001	196,001	-	-	-
CANADA	2,793,280	2,793,280	1,370,122	1,370,122	1,116,144

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982
BY COUNTRY, AND PROGRAM

PAGE 004

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
UNDER MILITARY SALES	LOGISTICAL SUPPORT	1,979,779	1,979,779	1,067,806	1,067,806	
	UNDER ATOMIC ENERGY ACT	96,098	96,098	-	-	-
	SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1,512	1,512	-	-	-
	FEDERAL AVIATION ADMINISTRATION	69,956	69,956	16,450	16,450	16,450
	UNITED STATES COAST GUARD	5,215	4,396	20,519	20,519	20,519
	LIBRARY OF CONGRESS	40,560	110,328	12,365	4,648	4,648
	IMMIGRATION AND NATURALIZATION SERVICE	431,967	231,007	7,850	2,120	2,120
	BUREAU OF CUSTOMS	41,063	6,153	-	-	-
	NATIONAL BUREAU OF STANDARDS	9,729	9,729	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	73,486	73,486	72,816	72,816	72,816
	GENERAL SERVICES ADMINISTRATION	64	64	64	64	64
		72,752	72,752	72,752	72,752	72,752
		670	670	-	-	-
		72,001	72,001	46,863	46,863	39,696
CHILE	UNDER MILITARY SALES	60,867	60,867	39,696	39,696	39,696
	LOGISTICAL SUPPORT	3,967	3,967	-	-	-
	BUREAU OF CUSTOMS	45	45	45	45	-
	DEPARTMENT OF THE INTERIOR	7,122	7,122	7,122	7,122	-
	GENERAL SERVICES ADMINISTRATION	-	-	-	-	-
		152,816	152,816	899	899	899
CHINA (MAINLAND)	UNDER MILITARY SALES	899	899	899	899	899
	LOGISTICAL SUPPORT	151,917	151,917	-	-	-
	UNDER ATOMIC ENERGY ACT	-	-	-	-	-
		3,633,607	3,633,607	3,595,473	3,595,473	3,595,473
CHINA (TAIWAI)	UNDER MILITARY SALES	14,863	14,863	14,863	14,863	14,863
	LOGISTICAL SUPPORT	3,575,307	3,575,307	3,575,307	3,575,307	3,575,307
	POSTAL DEPT SETTLEMENTS	7,260	7,260	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	5,303	5,303	5,303	5,303	5,303
	NATIONAL BUREAU OF STANDARDS	33,729	33,729	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	-	-	-	-	-
		3,595,473	3,595,473	3,595,473	3,595,473	3,595,473

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 005

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
CHINA (UNSPECIFIED)		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA		11,657,733	11,657,733	11,645,741	11,645,741	11,638,678
UNDER MILITARY SALES		11,642,672	11,642,672	11,638,678	11,638,678	11,638,678
LOGISTICAL SUPPORT		11,637,061	11,637,061	11,633,067	11,633,067	11,633,067
MILITARY ASSISTANCE ADVISORY GROUPS		5,611	5,611	5,611	5,611	5,611
FEDERAL AVIATION ADMINISTRATION		24	24	24	24	24
IMMIGRATION AND NATURALIZATION SERVICE		9,309	9,309	7,039	7,039	7,039
BUREAU OF CUSTOMS		5,708	5,708	-	-	-
COOK ISLANDS		626	626	626	626	626
POSTAL DEBT SETTLEMENTS		626	626	626	626	626
COSTA RICA		794,848	794,848	784,518	784,518	776,768
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		7,255	7,255	7,255	7,255	-
OPIC-INVESTMENT SUPPORT		732,220	732,220	732,220	732,220	732,220
UNDER MILITARY SALES		590,079	590,079	590,079	590,079	590,079
ARMS EXPORT CONTROL ACT		142,141	142,141	142,141	142,141	142,141
LOGISTICAL SUPPORT		36,328	36,328	36,328	36,328	36,328
POSTAL DEBT SETTLEMENTS		8,220	8,220	8,220	8,220	8,220
FEDERAL AVIATION ADMINISTRATION		10,159	10,159	495	495	-
IMMIGRATION AND NATURALIZATION SERVICE		666	666	-	-	-
BUREAU OF CUSTOMS		-	-	-	-	-
CUBA		3,073,376	3,073,376	3,073,376	3,073,376	3,073,367
UNDER MILITARY SALES		5,165	5,165	5,165	5,165	5,165
LOGISTICAL SUPPORT		3,068,202	3,068,202	3,068,202	3,068,202	3,068,202
POSTAL DEBT SETTLEMENTS		5	5	5	5	5
FEDERAL AVIATION ADMINISTRATION		4	4	4	4	4
IMMIGRATION AND NATURALIZATION SERVICE		-	-	-	-	-
CYPRUS		19,486	19,486	19,486	19,486	19,486
UNDER MILITARY SALES		1,249	1,249	1,249	1,249	1,249
LOGISTICAL SUPPORT		18,237	18,237	18,237	18,237	18,237
POSTAL DEBT SETTLEMENTS		-	-	-	-	-

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1962

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 006

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
CZECHOSLOVAKIA	330	330	330	330	330
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	330	330	330	330	330
DENMARK	250,646	250,646	23,068	23,068	23,068
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	249,097	249,097	23,004	23,004	23,004
UNITED STATES COAST GUARD	323	323	64	64	64
LITERARY OF CONGRESS	64	64	351	351	351
IMMIGRATION AND NATURALIZATION SERVICE	351	351	811	811	811
NATIONAL BUREAU OF STANDARDS	811	811			
DOMINICAN REPUBLIC	793,541	793,541	771,697	771,697	762,938
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	53,839	53,839	37,855	37,855	37,855
POSTAL DEBT SETTLEMENTS	725,083	725,083	8,759	8,759	8,759
IMMIGRATION AND NATURALIZATION SERVICE	51	51			
BUREAU OF CUSTOMS	14,568	14,568			
ECUADOR	758,118	758,118	543,588	543,588	541,588
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	753,223	753,223	541,588	541,588	541,588
MILITARY ASSISTANCE ADVISORY GROUPS	309,497	309,497	97,862	97,862	97,862
IMMIGRATION AND NATURALIZATION SERVICE	443,726	443,726	2,000	2,000	2,000
BUREAU OF CUSTOMS	3,357	3,357			
EGYPT	1,538	1,538			
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	83,618	83,618	26,215	26,215	26,017
BUREAU OF CUSTOMS	83,580	83,580	38	38	38
EL SALVADOR	89,053	89,053	89,053	89,053	89,053
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	89,053	89,053	89,053	89,053	89,053

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)						PAGE 007
COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
EQUATORIAL GUINEA			7	7	7	7
POSTAL DEBT SETTLEMENTS			7	7	7	7
ETHIOPIA		14,510,4634	14,510,4634	14,513,384	14,513,384	14,513,384
UNDER MILITARY SALES						
LOGISTICAL SUPPORT						
POSTAL DEBT SETTLEMENTS		14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
LIBRARY OF CONGRESS		1,554	1,554	1,554	1,554	1,554
BUREAU OF CUSTOMS		1,421	1,421	1,421	1,421	1,421
		1,250	1,250	-	-	-
FIJI						
POSTAL DEBT SETTLEMENTS		59,727	59,727	59,727	59,727	59,727
LIBRARY OF CONGRESS		24	24	24	24	24
FINLAND						
		72,814	72,814	72,184	72,184	72,081
POSTAL DEBT SETTLEMENTS		72,081	72,081	72,081	72,081	72,081
IMMIGRATION AND NATURALIZATION SERVICE		103	103	103	103	-
NATIONAL BUREAU OF STANDARDS		630	630	-	-	-
FRANCE						
		963,026	963,026	478,434	478,434	471,136
UNDER MILITARY SALES						
LOGISTICAL SUPPORT						
UNDER ATOMIC ENERGY ACT		780,574	780,574	399,619	399,619	399,619
INTERNATIONAL ICE PATROL		88,661	88,661	-	-	-
LIBRARY OF CONGRESS		70,507	70,507	70,507	70,507	70,507
TENNESSEE VALLEY AUTHORITY		1,010	1,010	1,010	1,010	1,010
IMMIGRATION AND NATURALIZATION SERVICE		2,478	2,478	-	-	-
BUREAU OF CUSTOMS		9,032	9,032	7,000	7,000	-
NATIONAL BUREAU OF STANDARDS		1,136	1,136	96	96	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		9,240	9,240	-	-	-
GENERAL SERVICES ADMINISTRATION		196	196	-	-	-
		192	192	192	192	-
GAHON						
		23,387	23,387	23,104	23,104	23,104
UNDER MILITARY SALES						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)											PAGE 00
COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS					
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS				
LOGISTICAL SUPPORT		23,387	23,387	23,104	23,104	23,104	23,104	23,104			
GABRIA		6,402	6,402	6,402	6,402	6,402	6,402	6,402			
POSTAL DEBT SETTLEMENTS		6,402	6,402	6,402	6,402	6,402	6,402	6,402			
GERMANY, FED. REP. OF, (BONN)		4,869,555	4,869,555	967,930	967,930	967,930	967,930	967,930			
UNDER MILITARY SALES		4,039,255	4,039,255	296,909	296,909	296,909	296,909	296,909			
LOGISTICAL SUPPORT		513,696	513,696	513,696	513,696	513,696	513,696	513,696			
POSTAL DEBT SETTLEMENTS		83,708	83,708	-	-	-	-	-			
INTERNATIONAL ICE PATROL		114,680	114,680	114,680	114,680	114,680	114,680	114,680			
FEDERAL AVIATION ADMINISTRATION		52,676	52,676	14,513	14,513	14,513	14,513	14,513			
LIBRARY OF CONGRESS		7,428	7,428	6,424	6,424	6,424	6,424	6,424			
IMMIGRATION AND NATURALIZATION SERVICE		3,451	3,451	1,000	1,000	1,000	1,000	1,000			
BUREAU OF CUSTOMS		1,239	1,239	60	60	60	60	60			
NATIONAL BUREAU OF STANDARDS		43,613	43,613	20,648	20,648	20,648	20,648	20,648			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		9,809	9,809	-	-	-	-	-			
GERMAN DEMOCRATIC REPUBLIC		49,049	49,049	49,049	49,049	49,049	49,049	49,049			
POSTAL DEBT SETTLEMENTS		49,049	49,049	49,049	49,049	49,049	49,049	49,049			
GERMANY, FRG/FR		1,174	1,174	1,174	1,174	1,174	1,174	1,174			
UNDER MILITARY SALES		1,174	1,174	1,174	1,174	1,174	1,174	1,174			
LOGISTICAL SUPPORT		110,706	110,706	110,706	110,706	110,706	110,706	110,706			
GHANA		110,706	110,706	110,706	110,706	110,706	110,706	110,706			
GENERAL SERVICES ADMINISTRATION		110,706	110,706	110,706	110,706	110,706	110,706	110,706			
GREECE		19,558,923	19,558,923	19,087,796	19,087,796	19,087,796	19,087,796	19,087,796			
UNDER MILITARY SALES		19,310,005	19,310,005	18,842,023	18,842,023	18,842,023	18,842,023	18,842,023			
LOGISTICAL SUPPORT		202,536	202,536	202,536	202,536	202,536	202,536	202,536			
INTERNATIONAL ICE PATROL		37,878	37,878	37,878	37,878	37,878	37,878	37,878			
FEDERAL AVIATION ADMINISTRATION		2,525	2,525	2,525	2,525	2,525	2,525	2,525			
LIBRARY OF CONGRESS		5,145	5,145	2,000	2,000	2,000	2,000	2,000			
IMMIGRATION AND NATURALIZATION SERVICE		-	-	-	-	-	-	-			
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)											

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)							PAGE 009
COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE TO		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE			
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS	
NATIONAL BUREAU OF STANDARDS		834	834	834	834	834	
GUADELOUPE		6,921	6,921	6,921	6,921	6,921	
POSTAL DEBT SETTLEMENTS		6,921	6,921	6,921	6,921	6,921	
GUATEMALA		268,284	268,284	268,284	268,284	268,284	
POSTAL DEBT SETTLEMENTS		268,273	268,273	268,273	268,273	268,273	
IMMIGRATION AND NATURALIZATION SERVICE		11	11	11	11	11	
GUINEA		7,235	7,235	7,235	7,235	7,235	
POSTAL DEBT SETTLEMENTS		7,235	7,235	7,235	7,235	7,235	
GUINEA-BISSUA		18	18	18	18	18	
POSTAL DEBT SETTLEMENTS		18	18	18	18	18	
HAITI		1,047,295	1,047,295	1,038,938	1,038,938	1,038,938	
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT		6,907	6,907				
POSTAL DEBT SETTLEMENTS		1,038,938	1,038,938	1,038,938	1,038,938	1,038,938	
FEDERAL AVIATION ADMINISTRATION		1,402	1,402				
BUREAU OF CUSTOMS		48	48				
HONDURAS		215,229	215,229	78,621	78,621	78,621	
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT		171,940	171,940	35,332	35,332	35,332	
LOGISTICAL SUPPORT		131,463	131,463				
MILITARY ASSISTANCE ADVISORY GROUPS		22,486	22,486	17,341	17,341	17,341	
POSTAL DEBT SETTLEMENTS		17,991	17,991	17,991	17,991	17,991	
UNITED STATES COAST GUARD		38,305	38,305	38,305	38,305	38,305	
		4,984	4,984	4,984	4,984	4,984	
HONG KONG (U.K.)		1,502,859	1,502,859	1,461,163	1,461,163	1,460,163	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		3,249	3,249	3,249	3,249	3,249	
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982

BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 010

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
POSTAL DEPT SETTLEMENTS	FEDERAL AVIATION ADMINISTRATION	1,456,582	1,456,582	1,456,582	1,456,582	1,456,582
	FEDERAL AVIATION ADMINISTRATION	38,022	-	-	-	-
	LIBRARY OF CONGRESS	2,839	2,839	332	332	332
	IMMIGRATION AND NATURALIZATION SERVICE	1,000	1,000	1,000	1,000	-
	BUREAU OF CUSTOMS	1,167	1,167	-	-	-
				-	-	-
				-	-	-
HUNGARY		809	809	809	809	809
	NATIONAL BUREAU OF STANDARDS	809	809	809	809	809
ICELAND		57,854	57,854	56,502	56,502	50,736
	POSTAL DEPT SETTLEMENTS	50,736	50,736	50,736	50,736	50,736
	UNITED STATES COAST GUARD	1,352	1,352	-	-	-
	GENERAL SERVICES ADMINISTRATION	5,766	5,766	5,766	5,766	-
				-	-	-
INDIA		52,767	52,767	51,415	51,415	46,617
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45,125	45,125
	IMMIGRATION AND NATURALIZATION SERVICE	206	206	-	-	-
	NATIONAL BUREAU OF STANDARDS	5,469	5,469	4,708	4,708	1,492
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	385	385	-	-	-
INDONESIA		1,582	1,582	1,582	1,582	-
	GENERAL SERVICES ADMINISTRATION	1,582	1,582	1,582	1,582	-
				-	-	-
				-	-	-
				-	-	-
IRAN		44,076	44,076	14,314	14,314	8,192
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS	3,093	3,093	3,093	3,093	-
	OPTIC-INVESTMENT SUPPORT	35,833	35,833	7,141	7,141	7,141
	UNDER MILITARY SALES	5,150	5,150	4,080	4,080	1,051
	LOGISTICAL SUPPORT					
UNDER MILITARY SALES		2,560,190	2,560,190	2,559,900	2,559,900	2,559,900
	LOGISTICAL SUPPORT	1,505,260	1,505,260	1,505,260	1,505,260	1,505,260
	MILITARY ASSISTANCE ADVISORY GROUPS	1,215,082	1,215,082	1,215,082	1,215,082	1,215,082
	POSTAL DEPT SETTLEMENTS	902,853	902,853	902,853	902,853	902,853
	FEDERAL AVIATION ADMINISTRATION	123,063	123,063	123,063	123,063	123,063
LIBRARY OF CONGRESS		14,324	14,324	14,324	14,324	14,324
	UNITED STATES COAST GUARD	14,324	14,324	14,324	14,324	14,324
		14,690	14,690	14,400	14,400	14,400

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1962
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 011

COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
IRAQ								
	POSTAL DEBT SETTLEMENTS	63,581	63,581		63,581	63,581		63,581
	FEDERAL AVIATION ADMINISTRATION	61,026	61,026		61,026	61,026		61,026
	LIBRARY OF CONGRESS	1,170	1,170		1,170	1,170		1,170
	NATIONAL BUREAU OF STANDARDS	737	737		737	737		737
IRELAND								
	POSTAL DEBT SETTLEMENTS	359,188	359,188		258,723	258,723		258,723
	FEDERAL AVIATION ADMINISTRATION	258,178	258,178		258,178	258,178		258,178
	LIBRARY OF CONGRESS	98,228	98,228		237	237		237
	IMMIGRATION AND NATURALIZATION SERVICE	347	347		66	66		66
	NATIONAL BUREAU OF STANDARDS	1,024	1,024		242	242		242
ISRAEL								
	POSTAL DEBT SETTLEMENTS	220,380	220,380		175,951	175,951		175,951
	FEDERAL AVIATION ADMINISTRATION	41,977	41,977		78	78		78
	LIBRARY OF CONGRESS	152,743	152,743		8,211	8,211		8,211
	IMMIGRATION AND NATURALIZATION SERVICE	3,746	3,746		3,746	3,746		3,746
	NATIONAL BUREAU OF STANDARDS	217	217		1,999	1,999		1,999
	GENERAL SERVICES ADMINISTRATION	9,174	9,174		9,174	9,174		9,174
ITALY								
	POSTAL DEBT SETTLEMENTS	16,481,419	16,481,419		14,720,473	14,720,473		14,720,473
	FEDERAL AVIATION ADMINISTRATION	433,663	433,663		433,663	433,663		433,663
	LIBRARY OF CONGRESS	76,917	76,917		76,917	76,917		76,917
	IMMIGRATION AND NATURALIZATION SERVICE	1,684	1,684		1,537	1,537		1,537
	NATIONAL BUREAU OF STANDARDS	208	208		1,236	1,236		1,236
	GENERAL SERVICES ADMINISTRATION	16,192	16,192		5,768	5,768		5,768
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	226,923	226,923		147,870	147,870		147,870
JAMAICA								
	POSTAL DEBT SETTLEMENTS	92,510	92,510		14,424	14,424		14,424
	FEDERAL AVIATION ADMINISTRATION	66,699	66,699		250	250		250

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 012

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
ARMY	EXPORT CONTROL ACT	66,409	66,409	-	-	-
	LOGISTICAL SUPPORT	250	250	-	250	-
	LIBRARY OF CONGRESS	4,859	4,859	-	1,690	1,690
	IMMIGRATION AND NATURALIZATION SERVICE	4,286	4,286	-	308	-
	BUREAU OF CUSTOMS	16,666	16,666	12,736	12,736	-
JAPAN		15,611,266	15,611,266	4,521,738	4,521,738	4,508,155
JORDAN	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	2,258,986	2,258,986	1,643,778	1,643,778	1,643,778
	POSTAL DEPT SETTLEMENTS	1,999,228	1,999,228	1,999,228	1,999,228	1,999,228
	UNDER ATOMIC ENERGY ACT	8,719,802	8,719,802	25	25	25
	FEDERAL AVIATION ADMINISTRATION	6,663	6,663	-	-	-
	UNITED STATES COAST GUARD	25,152	25,152	5,081	5,081	5,081
	LIBRARY OF CONGRESS	1,097	1,097	336	336	336
	TENNESSEE VALLEY AUTHORITY	98,518	98,518	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	13,731	13,731	8,064	8,064	-
	BUREAU OF CUSTOMS	25,343	25,343	-	-	-
	NATIONAL BUREAU OF STANDARDS	31,830	31,830	2,810	2,810	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,428,227	2,428,227	859,707	859,707	859,707
	GENERAL SERVICES ADMINISTRATION	2,709	2,709	2,709	2,709	-
		36,767	36,767	26,867	26,867	26,747
KENYA	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	36,619	36,619	26,719	26,719	26,719
	BUREAU OF CUSTOMS	28	28	28	28	28
	NATIONAL BUREAU OF STANDARDS	120	120	120	120	-
KAMPUCHEA (KHMER REPUBLIC)						
KIRIBATI	POSTAL DEPT SETTLEMENTS	6,462	6,462	6,462	6,462	6,462
	LIBRARY OF CONGRESS	6,462	6,462	6,462	6,462	6,462
KENYA		123,833	123,833	123,833	123,833	123,833
KIRIBATI	POSTAL DEPT SETTLEMENTS	122,067	122,067	122,067	122,067	122,067
	LIBRARY OF CONGRESS	1,766	1,766	1,766	1,766	1,766
KIRIBATI		36,192	36,192	36,192	36,192	36,192
KIRIBATI	POSTAL DEPT SETTLEMENTS	36,192	36,192	36,192	36,192	36,192
	LIBRARY OF CONGRESS	36,192	36,192	36,192	36,192	36,192

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1962
BY COUNTRY, AND PROGRAM

PAGE 013

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL AND INTEREST DUE AND
UNPAID 90 DAYS OR MORE
DUE FROM
OFFICIAL
OBLIGORS

DUE IN
DOLLARS

TOTAL

DOLLARS

PROGRAM

COUNTRY

KOREA, (DEM. PEOPLES REP. OF)

POSTAL DEBT SETTLEMENTS

KOREA, REP. OF (SFOUL)

UNDER MILITARY SALES

LOGISTICAL SUPPORT

MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT

POSTAL DEBT SETTLEMENTS

FEDERAL AVIATION ADMINISTRATION

LIBRARY OF CONGRESS

IMMIGRATION AND NATURALIZATION SERVICE

BUREAU OF CUSTOMS

NATIONAL BUREAU OF STANDARDS

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

GENERAL SERVICES ADMINISTRATION

CUWAIT

UNDER MILITARY SALES

LOGISTICAL SUPPORT

POSTAL DEBT SETTLEMENTS

NATIONAL BUREAU OF STANDARDS

LEBANON

UNDER MILITARY SALES

ARMS EXPORT CONTROL ACT

POSTAL DEBT SETTLEMENTS

LIBRARY OF CONGRESS

LESOTHO

POSTAL DEBT SETTLEMENTS

LIBERIA

UNDER MILITARY SALES

ARMS EXPORT CONTROL ACT

LOGISTICAL SUPPORT

POSTAL DEBT SETTLEMENTS

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1962
BY COUNTRY, AND PROGRAM

PAGE 014

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	DUE IN DOLLARS	
LIBYA	INTERNATIONAL ICE PATROL	723,030	723,030	723,030	723,030	723,030	
	LIBRARY OF CONGRESS	3,872	3,872	2,365	2,365	2,365	
	IMMIGRATION AND NATURALIZATION SERVICE	5,259	5,259	1,759	1,759	1,759	
	GENERAL SERVICES ADMINISTRATION	4,605	4,605	4,605	4,605	4,605	
LUXEMBOURG		90,889	90,889	90,889	90,889	90,889	
	POSTAL DEBT SETTLEMENTS	84,238	84,238	84,238	84,238	84,238	
	FEDERAL AVIATION ADMINISTRATION	6,651	6,651	6,651	6,651	6,651	
		10,965	10,965	10,965	10,965	10,965	
MACAU (PORTUG.)		14,342	14,342	14,342	14,342	14,342	
	POSTAL DEBT SETTLEMENTS	14,342	14,342	14,342	14,342	14,342	
		89	89	89	89	89	
		89	89	89	89	89	
MALAWI		5,328	5,328	5,328	5,328	5,328	
	POSTAL DEBT SETTLEMENTS	5,328	5,328	5,328	5,328	5,328	
		42,818	42,818	17,748	17,748	17,748	
		65	65	65	65	65	
MALAYSIA		8,761	8,761	12,152	12,152	12,152	
	POSTAL DEBT SETTLEMENTS	20,722	20,722	5,531	5,531	5,531	
	NATIONAL BUREAU OF STANDARDS	1,118	1,118	1,118	1,118	1,118	
		11,055	11,055	11,055	11,055	11,055	
MARTINIQUE (FR.)		11,055	11,055	11,055	11,055	11,055	
	POSTAL DEBT SETTLEMENTS	11,055	11,055	11,055	11,055	11,055	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 015

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
MAURITANIA	LOGISTICAL SUPPORT	58,993		45,849		45,849
	UNDER ATOMIC ENERGY ACT	732		727		727
	FEDERAL AVIATION ADMINISTRATION	723		536		536
POSTAL DEBT SETTLEMENTS	LIBRARY OF CONGRESS	43,895		16,687		2,227
	IMMIGRATION AND NATURALIZATION SERVICE	40,525		4,296		4,174
	BUREAU OF CUSTOMS	25,244		22,140		10,340
MEXICO	NATIONAL BUREAU OF STANDARDS	315,738		315,738		315,738
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION					
MOROCCO	UNDER MILITARY SALES	13,667,208		135,836		135,836
	LOGISTICAL SUPPORT	13,615,608		84,295		84,295
	ARMY'S EXPORT CONTROL ACT	13,424,613		190,995		190,995
NAURU	POSTAL DEBT SETTLEMENTS	51,541		51,541		51,541
	FEDERAL AVIATION ADMINISTRATION	21		13		13
	IMMIGRATION AND NATURALIZATION SERVICE	6,041		6,000		6,000
NEPAL	POSTAL DEBT SETTLEMENTS	11,051		11,051		11,051
	FEDERAL AVIATION ADMINISTRATION	1,144		1,144		1,144
		9,907		9,907		9,907
NETHERLANDS	UNDER MILITARY SALES	498,256		289,244		289,244
	LOGISTICAL SUPPORT	189,972		12,174		12,174
	POSTAL DEBT SETTLEMENTS	221,083		221,083		221,083
PORTUGAL	INTERNATIONAL ICE PATROL	20,651		20,651		20,651
	FEDERAL AVIATION ADMINISTRATION	12,178		12,178		12,178

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982
BY COUNTRY, AND PROGRAM

PAGE 016

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
LIBERIA	LIBRARY OF CONGRESS	9,433	9,433	8,941	8,941	8,941
	IMMIGRATION AND NATURALIZATION SERVICE	25,990	25,990	25,000	25,000	-
	BUREAU OF CUSTOMS	10,257	10,257	-	-	-
	NATIONAL BUREAU OF STANDARDS	7,485	7,485	188	188	-
	GENERAL SERVICES ADMINISTRATION	1,207	1,207	1,207	1,207	-
						-
NETHERLAND ANTILLES		58,669	58,669	58,669	58,669	58,669
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	100	100	100	100	100
NEW CALEDONIA	POSTAL DEBT SETTLEMENTS	58,569	58,569	58,569	58,569	58,569
NEW ZEALAND	POSTAL DEBT SETTLEMENTS	6,644	6,644	6,644	6,644	6,644
NICARAGUA	UNDER MILITARY SALES	136,124	136,124	85,833	85,833	85,162
	LOGISTICAL SUPPORT	49,106	49,106	-	-	-
NIGER	POSTAL DEBT SETTLEMENTS	83,797	83,797	83,797	83,797	83,797
NIGERIA	UNDER MILITARY SALES	482,615	482,615	482,615	482,615	482,615
	LOGISTICAL SUPPORT	480,942	480,942	480,942	480,942	480,942
NIGERIA	ARMED EXPORT CONTROL ACT	414,900	414,900	414,900	414,900	414,900
	LOGISTICAL SUPPORT	13,307	13,307	13,307	13,307	13,307
NIGERIA	MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
	POSTAL DEBT SETTLEMENTS	1,118	1,118	1,118	1,118	1,118
	UNITED STATES COAST GUARD	555	555	555	555	555
NIGERIA						
NIGERIA	UNDER MILITARY SALES	1,656	1,656	1,656	1,656	1,656
	LOGISTICAL SUPPORT	1,656	1,656	1,656	1,656	1,656
NIGERIA	POSTAL DEBT SETTLEMENTS	402,337	402,337	395,731	395,731	395,731

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1962
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 017

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL CREDITORS	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE IN DOLLARS	DUE FROM OFFICIAL CREDITORS
UNITED STATES	UNDER MILITARY SALES	6,606		6,606			
	LOGISTICAL SUPPORT	193,831		193,831			
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	194,261		194,261			
	POSTAL DEPT SETTLEMENTS	6,616		6,616			
	FEDERAL AVIATION ADMINISTRATION	1,023		1,023			
	LIBRARY OF CONGRESS						
NORWAY		414,704		414,704			
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	111,206		111,206			
	POSTAL DEPT SETTLEMENTS	171,948		171,948			
	INTERNATIONAL ICE PATROL	110,245		110,245			
	UNITED STATES COAST GUARD	5,246		5,246			
OMAN	LIBRARY OF CONGRESS	136		136			
	IMMIGRATION AND NATURALIZATION SERVICE	12,274		12,274			
	BUREAU OF CUSTOMS	762		762			
	GENERAL SERVICES ADMINISTRATION	2,887		2,887			
		111,116		111,116			
	LOGISTICAL SUPPORT	3,788		3,788			
PAKISTAN	FEDERAL AVIATION ADMINISTRATION	107,328		107,328			
	UNDER MILITARY SALES	361,480		361,480			
	LOGISTICAL SUPPORT	296,970		296,970			
	POSTAL DEPT SETTLEMENTS	64,322		64,322			
	NATIONAL BUREAU OF STANDARDS	188		188			
PANAMA		8,373,462		8,373,462			
	UNDER MILITARY SALES						
	LOGISTICAL SUPPORT	34,919		34,919			
	MILITARY ASSISTANCE ADVISORY GROUPS	27,638		27,638			
	POSTAL DEPT SETTLEMENTS	7,281		7,281			
	INTERNATIONAL ICE PATROL	229,249		229,249			
PANAMA	FEDERAL AVIATION ADMINISTRATION	4,479		4,479			
	IMMIGRATION AND NATURALIZATION SERVICE	4,270		4,270			
	BUREAU OF CUSTOMS	2,050		2,050			
	PANAMA CANAL COMMISSION	16,745		16,745			
		8,081,750		8,081,750			
		2,382,218		2,382,218			

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1962
BY COUNTRY, AND PROGRAM

PAGE 018

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
PAPUA NEW GUINEA	10	10	10	10	-	-
FEDERAL AVIATION ADMINISTRATION	10	10	10	10	-	-
PARAGUAY	8,385	8,385	8,385	8,385	8,385	8,385
UNDER MILITARY SALES	8,385	8,385	8,385	8,385	8,385	8,385
MILITARY ASSISTANCE ADVISORY GROUPS	8,385	8,385	8,385	8,385	8,385	8,385
PERU	1,696,614	1,696,614	375,151	375,151	364,151	364,151
UNDER MILITARY SALES	1,661,623	1,661,623	344,353	344,353	344,353	344,353
ARMS EXPORT CONTROL ACT	1,314,960	1,314,960	-	-	-	-
LOGISTICAL SUPPORT	173,444	173,444	171,134	171,134	171,134	171,134
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219	173,219
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	10	10	10	10	10	10
POSTAL DEBT SETTLEMENTS	19,754	19,754	19,754	19,754	19,754	19,754
FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34	34
IMMIGRATION AND NATURALIZATION SERVICE	11,000	11,000	11,000	11,000	-	-
BUREAU OF CUSTOMS	1,230	1,230	-	-	-	-
NATIONAL BUREAU OF STANDARDS	2,963	2,963	-	-	-	-
PHILIPPINES	47,963,437	47,963,437	47,871,472	47,871,472	47,846,869	47,846,869
UNDER MILITARY SALES	47,940,716	47,940,716	47,854,960	47,854,960	47,845,901	47,845,901
LOGISTICAL SUPPORT	3,644	3,644	-	-	-	-
UNDER ATOMIC ENERGY ACT	968	968	968	968	968	968
LIBRARY OF CONGRESS	15,434	15,434	15,000	15,000	-	-
IMMIGRATION AND NATURALIZATION SERVICE	1,504	1,504	-	-	-	-
BUREAU OF CUSTOMS	1,171	1,171	544	544	-	-
NATIONAL BUREAU OF STANDARDS	1,171	1,171	-	-	-	-
PITCAIRN ISLANDS	1,748	1,748	1,748	1,748	1,748	1,748
POSTAL DEBT SETTLEMENTS	1,748	1,748	1,748	1,748	1,748	1,748
POLAND	447,320	447,320	447,320	447,320	447,320	447,320
UNDER MILITARY SALES	2,228	2,228	2,228	2,228	2,228	2,228
LOGISTICAL SUPPORT	2,228	2,228	2,228	2,228	2,228	2,228

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982
BY COUNTRY, AND PROGRAM

PAGE 019

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
POSTAL DEBT SETTLEMENTS INTERNATIONAL ICE PATROL		424,862 20,230	424,862 20,230	424,862 20,230	424,862 20,230	424,862 20,230
		PORTUGAL				
		1,818,033	1,818,033	967,428	967,428	458,918
UNDER MILITARY SALES LOGISTICAL SUPPORT FEDERAL AVIATION ADMINISTRATION		1,733,706 84,327	1,733,706 84,327	967,428	967,428	458,918
		PORTUGUESE TIMOR (NOW INDONESIA)				
		214	214	214	214	214
POSTAL DEBT SETTLEMENTS		214	214	214	214	214
ROMANIA		40,009	40,009	40,009	40,009	40,009
UNDER MILITARY SALES LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS		1,066 38,943	1,066 38,943	1,066 38,943	1,066 38,943	1,066 38,943
		RWANDA				
		1,218	1,218	1,218	1,218	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS CPIR-INVESTMENT SUPPORT		1,218	1,218	1,218	1,218	-
SAINT HELENA		50	50	50	50	50
POSTAL DEBT SETTLEMENTS		50	50	50	50	50
SAINT VINCENT AND THE GRENADINES		80,214	80,214	80,214	80,214	80,214
POSTAL DEBT SETTLEMENTS		80,214	80,214	80,214	80,214	80,214
SAUDI ARABIA		323,525	323,525	26,466	26,466	26,136
UNDER MILITARY SALES LOGISTICAL SUPPORT FEDERAL AVIATION ADMINISTRATION		85,121 53,453	85,121 53,453	10,481 15,675	10,481 15,675	10,151 15,675
		LIBRARY OF CONGRESS				
		1,373	1,373	310	310	-
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION		183,178	183,178	-	-	-

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 020

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
SENEGAL	1,499,567	1,499,567	801,347	801,347	801,347
	UNDER MILITARY SALES	1,499,567		801,347	801,347	801,347
	ARMS EXPORT CONTROL ACT	1,487,150		788,930	788,930	788,930
	LOGISTICAL SUPPORT	12,413		12,413	12,413	12,413
SEYCHELLES	1,446	1,446	1,446	1,446	1,446
	POSTAL DEBT SETTLEMENTS	1,446	1,446	1,446	1,446	1,446
SIFERRA LECHE	5,174	5,174	5,174	5,174	5,174
	POSTAL DEBT SETTLEMENTS	5,174	5,174	5,174	5,174	5,174
SINGAPORE	99,009	99,009	70,590	70,590	11,853
	UNDER MILITARY SALES	16,981	16,981	10,894	10,894	10,894
SINGAPORE	LOGISTICAL SUPPORT	184				
	FEDERAL AVIATION ADMINISTRATION	1,001		919	919	919
	LIBRARY OF CONGRESS	80,080		58,500	58,500	
	IMMIGRATION AND NATURALIZATION SERVICE	68		40	40	40
	BUREAU OF CUSTOMS	458				
	NATIONAL BUREAU OF STANDARDS	237		237	237	
	GENERAL SERVICES ADMINISTRATION					
SOLOMON ISLANDS	10,735	10,735	10,735	10,735	10,735
	POSTAL DEBT SETTLEMENTS	10,735	10,735	10,735	10,735	10,735
SOVALIA	244,752	244,752	98	98	98
	UNDER MILITARY SALES	244,752		98	98	98
	ARMS EXPORT CONTROL ACT	244,654				
	LOGISTICAL SUPPORT	98		98	98	98
SOUTH AFRICA	31,539	31,539	4,328	4,328	1,980
	UNDER MILITARY SALES	932		54	54	54
	LOGISTICAL SUPPORT	22,525				
	UNDER ATOMIC ENERGY ACT	811				
UNITED STATES COAST GUARD					

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1962
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 021

COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS		2,736	2,736	1,926	1,926	1,926	1,926
NATIONAL BUREAU OF STANDARDS		4,535	4,535	2,338	2,338	2,338	-
SOUTH-WEST AFRICA		962	962	962	962	962	962
POSTAL DEPT SETTLEMENTS		962	962	962	962	962	962
SPAIN		4,043,698	4,043,698	2,165,735	2,165,735	2,165,735	2,163,590
UNDER MILITARY SALES		3,373,716	3,373,716	1,713,320	1,713,320	1,713,320	1,713,320
LOGISTICAL SUPPORT		193,164	193,164	193,164	193,164	193,164	193,164
POSTAL DEPT SETTLEMENTS		1,875	1,875	-	-	-	-
UNDER ATOMIC ENERGY ACT		105,716	105,716	105,716	105,716	105,716	105,716
INTERNATIONAL ICE PATROL		151,370	151,370	151,370	151,370	151,370	151,370
FEDERAL AVIATION ADMINISTRATION		20	20	20	20	20	20
LIBRARY OF CONGRESS		97	97	97	97	97	97
IMMIGRATION AND NATURALIZATION SERVICE		14,817	14,817	1,879	1,879	1,879	-
BUREAU OF CUSTOMS		1,168	1,168	169	169	169	-
NATIONAL BUREAU OF STANDARDS		201,755	201,755	-	-	-	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		38,059	38,059	5,379	5,379	5,379	5,379
SRI LANKA (CEYLON)		38,059	38,059	5,379	5,379	5,379	5,379
FEDERAL AVIATION ADMINISTRATION		38,059	38,059	5,379	5,379	5,379	5,379
SUDAN		3,410,450	3,410,450	2,697,721	2,697,721	2,697,721	2,697,721
UNDER MILITARY SALES		3,401,898	3,401,898	2,691,995	2,691,995	2,691,995	2,691,995
ARMS EXPORT CONTROL ACT		3,401,757	3,401,757	2,691,968	2,691,968	2,691,968	2,691,968
LOGISTICAL SUPPORT		141	141	27	27	27	27
POSTAL DEPT SETTLEMENTS		5,726	5,726	5,726	5,726	5,726	5,726
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION		2,826	2,826	-	-	-	-
SWAZILAND		2,108	2,108	2,108	2,108	2,108	2,108
POSTAL DEPT SETTLEMENTS		2,108	2,108	2,108	2,108	2,108	2,108
SWEDEN		89,231	89,231	35,691	35,691	35,691	32,656
UNDER MILITARY SALES		31,307	31,307	3,413	3,413	3,413	3,413
LOGISTICAL SUPPORT		31,307	31,307	3,413	3,413	3,413	3,413

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 022

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS		
UNITED STATES	INTERNATIONAL ICE PATROL	28,993	28,993	28,993	28,993	28,993	28,993
	TREASURY OF CONGRESS	255	255	250	250	250	250
	TENNESSEE VALLEY AUTHORITY	20,291	20,291	-	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	3,234	3,234	3,000	3,000	-	-
	BUREAU OF CUSTOMS	262	262	-	-	-	-
	NATIONAL BUREAU OF STANDARDS	4,854	4,854	-	-	-	-
	GENERAL SERVICES ADMINISTRATION	35	35	35	35	-	-
SWITZERLAND		611,676	611,676	489,076	489,076	489,051	489,051
UNDER MILITARY SALES	LOGISTICAL SUPPORT	1,712	1,712	1,712	1,712	1,712	1,712
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	10	10	10	10	10	10
	POSTAL DEBT SETTLEMENTS	487,254	487,254	487,254	487,254	487,254	487,254
	UNDER ATOMIC ENERGY ACT	16,660	16,660	-	-	-	-
	LIBRARY OF CONGRESS	1,855	1,855	75	75	75	75
	TENNESSEE VALLEY AUTHORITY	96,393	96,393	-	-	-	-
	BUREAU OF CUSTOMS	125	125	25	25	-	-
	NATIONAL BUREAU OF STANDARDS	3,672	3,672	-	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,495	3,495	-	-	-	-
SYRIA		29,672	29,672	29,672	29,672	29,672	29,672
TANZANIA	POSTAL DEBT SETTLEMENTS	29,672	29,672	29,672	29,672	29,672	29,672
THAILAND		20,196,306	20,196,306	20,196,306	20,196,306	20,195,854	20,195,854
UNDER MILITARY SALES	LOGISTICAL SUPPORT	20,012,377	20,012,377	19,999,842	19,999,842	19,999,842	19,999,842
	POSTAL DEBT SETTLEMENTS	195,290	195,290	195,290	195,290	195,290	195,290
	LIBRARY OF CONGRESS	1,131	1,131	722	722	722	722
	IMMIGRATION AND NATURALIZATION SERVICE	452	452	452	452	-	-
TOGO		301,276	301,276	301,276	301,276	301,276	301,276
UNDER MILITARY SALES	LOGISTICAL SUPPORT	301,276	301,276	301,276	301,276	301,276	301,276
	POSTAL DEBT SETTLEMENTS						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1962
BY COUNTRY, AND PROGRAM

PAGE 023

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TONGA		15,806	15,806	15,806	15,806		15,806
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		11	11	11	11		11
POSTAL DEPT SETTLEMENTS		15,795	15,795	15,795	15,795		15,795
TRINIDAD AND TOBAGO		57,895	57,895	53,562	53,562		53,562
POSTAL DEPT SETTLEMENTS		44,468	44,468	44,468	44,468		44,468
FEDERAL BUREAU OF INVESTIGATION		13,191	13,191	8,974	8,974		8,974
LIBRARY OF CONGRESS		120	120	120	120		120
NATIONAL BUREAU OF STANDARDS		126	126				
TUNISIA		117,175	117,175	117,175	117,175		117,078
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		108,312	108,312	108,312	108,312		108,312
POSTAL DEPT SETTLEMENTS		8,278	8,278	8,278	8,278		8,278
FEDERAL AVIATION ADMINISTRATION		468	468	468	468		468
IMMIGRATION AND NATURALIZATION SERVICE		97	97	97	97		
TURKEY		87,564,293	87,564,293	87,422,684	87,422,684		87,419,011
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		87,562,989	87,562,989	87,422,649	87,422,649		87,418,976
LIBRARY OF CONGRESS		35	35	35	35		35
BUREAU OF CUSTOMS		1,269	1,269				
TURKS AND CAICOS ISLANDS		34,583	34,583	30,988	30,988		30,988
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		12,679	12,679	9,084	9,084		9,084
POSTAL DEPT SETTLEMENTS		21,904	21,904	21,904	21,904		21,904
TUVALU		1,791	1,791	1,791	1,791		1,791
POSTAL DEPT SETTLEMENTS		1,791	1,791	1,791	1,791		1,791
UGANDA		1,403	1,403	1,403	1,403		1,403

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 024

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS		
FEDERAL AVIATION ¹ ADMINISTRATION		1,443	1,443	1,443	1,443	1,443	
UNION OF SOVIET SOCIALIST REPS.		227,512	227,512	182,427	182,427	182,427	
UNDER MILITARY SALES		14,721	14,721	14,721	14,721	14,721	
LOGISTICAL SUPPORT		77,289	77,289	77,289	77,289	77,289	
POSTAL DEBT SETTLEMENTS		3,457	3,457	3,457	3,457	3,457	
BUREAU OF CUSTOMS		132,045	132,045	86,960	86,960	86,960	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION							
UNITED ARAB EMIRATES		25,085	25,085	23,545	23,545	23,545	
POSTAL DEBT SETTLEMENTS		23,545	23,545	23,545	23,545	23,545	
NATIONAL BUREAU OF STANDARDS		1,540	1,540				
UNITED KINGDOM		12,783,468	12,783,468	2,211,024	2,211,024	2,168,525	
UNDER MILITARY SALES		5,028,921	5,028,921	2,157,918	2,157,918	2,122,861	
LOGISTICAL SUPPORT		7,617,049	7,617,049	36,255	36,255	36,255	
FEDERAL EDUCATION ADMINISTRATION		43,739	43,739	43,739	43,739	43,739	
FEDERAL AVIATION ADMINISTRATION		18,315	18,315	9,276	9,276	9,276	
UNITED STATES COAST GUARD		29,825	29,825	4,700	4,700	4,700	
LIBRARY OF CONGRESS		14,338	14,338				
IMMIGRATION AND NATURALIZATION SERVICE		29,084	29,084	1,267	1,267	1,267	
BUREAU OF CUSTOMS		85	85	60	60	60	
NATIONAL BUREAU OF STANDARDS		258	258	258	258	258	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		1,217	1,217	1,217	1,217	1,217	
DEPARTMENT OF THE INTERIOR							
GENERAL SERVICES ADMINISTRATION							
URUGUAY		503,907	503,907	503,755	503,755	503,755	
UNDER MILITARY SALES		7,410	7,410	7,410	7,410	7,410	
LOGISTICAL SUPPORT		136	136	136	136	136	
MILITARY ASSISTANCE ADVISORY GROUPS		7,274	7,274	7,274	7,274	7,274	
POSTAL DEBT SETTLEMENTS		496,345	496,345	496,345	496,345	496,345	
BUREAU OF CUSTOMS		152	152				
VATICAN CITY		70,325	70,325	70,325	70,325	70,325	
POSTAL DEBT SETTLEMENTS		70,325	70,325	70,325	70,325	70,325	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982
BY COUNTRY, AND PROGRAM

PAGE 025

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
VENEZUELA		838,096	838,096	679,206	679,206	677,602
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	522,437	522,437	461,204	461,204	461,204
	MILITARY ASSISTANCE ADVISORY GROUPS	212,888	212,888	151,655	151,655	151,655
	POSTAL DEBT SETTLEMENTS	309,549	309,549	309,549	309,549	309,549
	FEDERAL DEBT SETTLEMENTS	211,028	211,028	211,028	211,028	211,028
	LIBRARY OF CONGRESS	89,202	89,202	-	-	-
	LIBRARY OF CONGRESS	13,050	13,050	5,370	5,370	5,370
	IMMIGRATION AND NATURALIZATION SERVICE	382	382	339	339	-
	BUREAU OF CUSTOMS	646	646	140	140	-
	NATIONAL BUREAU OF STANDARDS	1,311	1,311	1,125	1,125	-
VIETNAM		12,150	12,150	12,150	12,150	12,150
	POSTAL DEBT SETTLEMENTS	12,150	12,150	12,150	12,150	12,150
WESTERN SAMOA		5,400	5,400	5,400	5,400	5,400
	POSTAL DEBT SETTLEMENTS	5,400	5,400	5,400	5,400	5,400
YEMEN, ARAB REPUBLIC (SANAA)		155	155	155	155	155
	UNDER MILITARY SALES	155	155	155	155	155
	LOGISTICAL SUPPORT	155	155	155	155	155
YUGOSLAVIA		34,931	34,931	34,526	34,526	33,526
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	4,127	4,127	4,127	4,127	4,127
	INTERNATIONAL ICE PATROL	29,399	29,399	29,399	29,399	29,399
	IMMIGRATION AND NATURALIZATION SERVICE	1,187	1,187	1,000	1,000	-
	BUREAU OF CUSTOMS	103	103	-	-	-
	NATIONAL BUREAU OF STANDARDS	115	115	-	-	-
ZAIRE (CONGO-KINSHAS)		297,788	297,788	9,471	9,471	9,471
	UNDER MILITARY SALES	297,788	297,788	9,471	9,471	9,471
	ARMS EXPORT CONTROL ACT	287,451	287,451	-	-	-
	LOGISTICAL SUPPORT	10,337	10,337	9,471	9,471	9,471

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982
BY COUNTRY, AND PROGRAM

PAGE 026

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS	TOTAL	DOLLARS
ZAMBIA		2,438	2,438	2,438	2,438	2,438	2,438
POSTAL DEBT SETTLEMENTS		2,438	2,438	2,438	2,438	2,438	2,438
ZIMBABWE		88,322	88,322	88,322	88,322	88,322	88,322
POSTAL DEBT SETTLEMENTS		44,743	44,743	44,743	44,743	44,743	44,743
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		43,579	43,579	43,579	43,579	43,579	43,579
EUROPEAN ATOMIC ENERGY COMM		24,935	24,935	-	-	-	-
UNDER ATOMIC ENERGY ACT		24,935	24,935	-	-	-	-
INTL. ATOMIC ENERGY AGENCY		62,012	62,012	61,992	61,992	61,992	61,992
UNDER ATOMIC ENERGY ACT		62,012	62,012	61,992	61,992	61,992	61,992
NATO		155,408	155,408	5,426	5,426	5,426	5,426
UNDER MILITARY SALES		155,408	155,408	5,426	5,426	5,426	5,426
LOGISTICAL SUPPORT		155,408	155,408	5,426	5,426	5,426	5,426
UNITED NATIONS		22,096	22,096	10,256	10,256	10,256	10,256
UNDER MILITARY SALES		9,116	9,116	9,116	9,116	9,116	9,116
LOGISTICAL SUPPORT		12,135	12,135	295	295	295	295
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		845	845	845	845	845	845
POSTAL DEBT SETTLEMENTS		845	845	845	845	845	845
WESTERN HEMISPHERE UNSPECIFIED		494,399	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		494,399	494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	155,000,594	155,000,594	155,000,594	594	594	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	155,000,594	155,000,594	155,000,594	594	594	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF MARCH 31, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

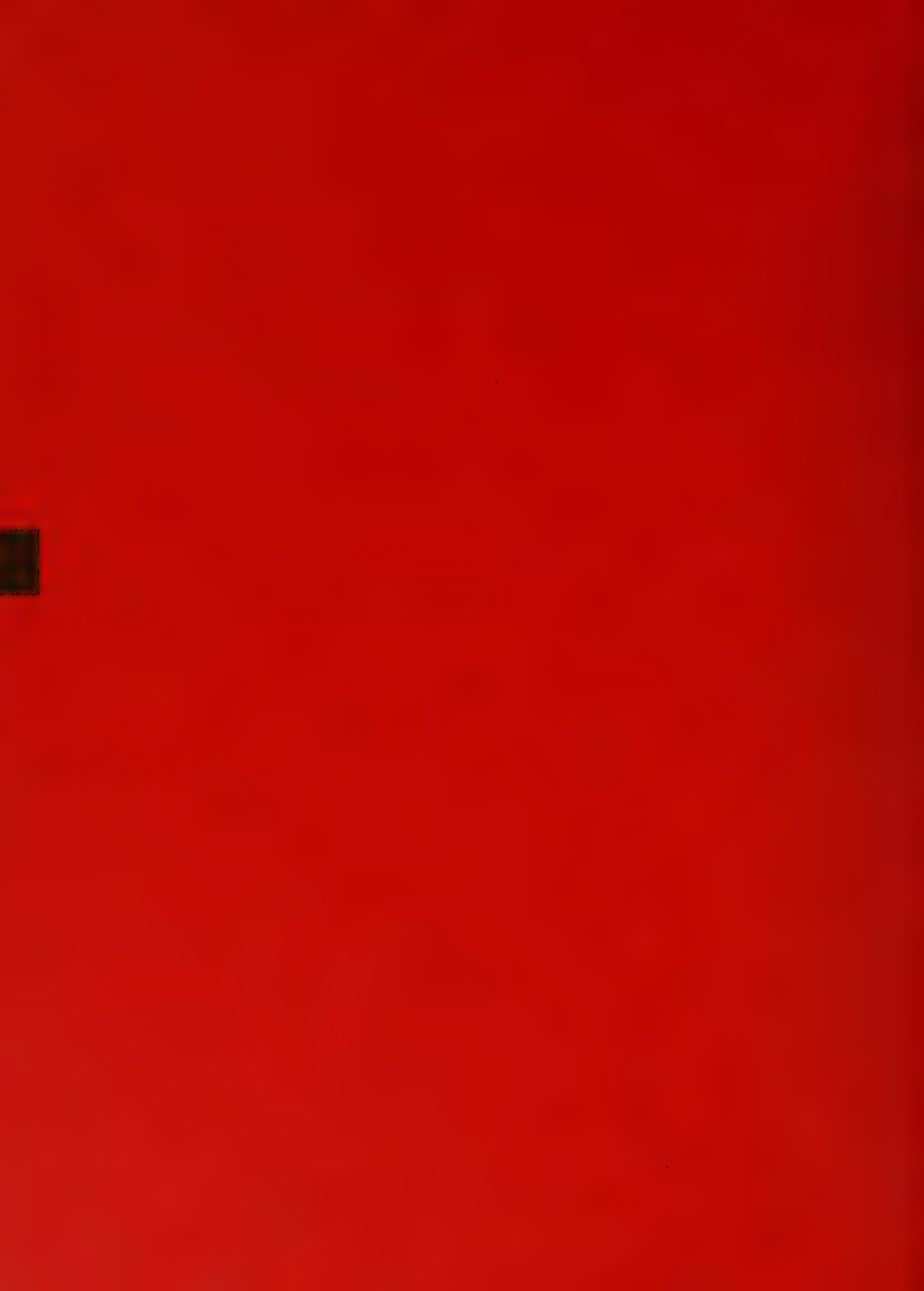
COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL SHORT-TERM FOREIGN CREDITS		155,000,594	155,000,594	594	594	- - - - -
IRELAND						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		594	594	594	594	- - - - -
NEW ZEALAND						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		155,000,000	155,000,000	- - - - -	- - - - -	- - - - -
		155,000,000	155,000,000	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF MARCH 31, 1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)				PAGE 001	
PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS	1,779,113	1,779,113	1,615,770	1,615,770	1,594,419
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS	1,779,113	1,779,113	1,615,770	1,615,770	1,594,419

- 1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.
- 2/ EXCLUDED FROM THE LONG-TERM DEBT APPROPRIATE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".
(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



- 1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.
- 2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".
- (NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1962
(IN DOLLARS ON COLLATERAL BASIS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	69,253,699	53,616,118	46,515,658	45,686,219	22,738,041	22,613,914
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,709,042	3,368,870	1,303,663	1,303,663	495,399	495,399
OPIC INVESTMENT SUPPORT	3,368,870	56,940,984	3,368,870	0	0	0
TOTAL	74,331,611	113,925,972	51,188,211	46,989,902	23,233,440	23,109,313
UNDER MILITARY SALES						
AMPS EXPORT CONTROL ACT	18,293,371	18,293,371	11,900,793	11,900,793	6,392,578	6,392,578
TOTAL	18,293,371	18,293,371	11,900,793	11,900,793	6,392,578	6,392,578
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	2,000	0	2,000	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	24,857,180	1,631,311	22,823,316	22,823,316	2,033,864	2,033,864
CURRENCY LOANS TO PRIVATE ENTERPRISES	3,971,597	70,921,772	2,364,902	0	1,606,695	0
LONG-TERM DOLLAR SALES	70,921,772	72,553,083	19,266,170	19,266,170	51,655,602	51,655,602
TOTAL	99,750,549	74,106,166	44,454,388	42,089,486	55,296,161	53,689,466
UNDER COMMERCE CREDIT CORPORATION CHARTER ACT						
TOTAL	12,036,820	12,036,820	10,434,028	10,434,028	1,602,792	1,602,792
UNDER EXPORT IMPORT BANK ACT						
TOTAL	506,311,985	506,311,985	379,078,790	335,905,984	127,233,195	73,326,549
POSTAL DEBT SETTLEMENTS						
TOTAL	140	140	140	140	0	0
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	46,352,653	46,352,653	27,378,841	27,378,841	18,973,812	18,973,812
TOTAL	46,352,653	46,352,653	27,378,841	27,378,841	18,973,812	18,973,812
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
TOTAL	523,202	523,202	272,498	272,498	250,704	250,704
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
TOTAL	85,085,517	85,085,517	48,338,637	48,338,637	36,746,880	36,746,880
TOTAL, WORLDWIDE 1/	842,777,888	798,141,759	573,048,326	523,310,309	269,729,562	214,092,094

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)



PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPRAISED STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	449,026	449,026	449,026	449,026	0	0
TOTAL	449,026	449,026	449,026	449,026	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,471	1,471	1,127	1,127	344	344
TOTAL	1,471	1,471	1,127	1,127	344	344
COUNTRY TOTAL	450,497	450,497	450,153	450,153	344	344
ANGOLA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	5,415	5,415	0	0	5,415	0
COUNTRY TOTAL	5,415	5,415	0	0	5,415	0
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,549,459	1,549,459	750,000	750,000	799,459	799,459
COUNTRY TOTAL	1,549,459	1,549,459	750,000	750,000	799,459	799,459
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	985,583	985,583	613,704	0	371,879	0
COUNTRY TOTAL	985,583	985,583	613,704	0	371,879	0
BANGLADESH						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	7,721,483	7,721,483	0	0	7,721,483	7,721,483
TOTAL	7,721,483	7,721,483	0	0	7,721,483	7,721,483
COUNTRY TOTAL	7,721,483	7,721,483	0	0	7,721,483	7,721,483
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	2,107,064	2,107,064	1,208,018	1,208,018	899,046	899,046
TOTAL	2,107,064	2,107,064	1,208,018	1,208,018	899,046	899,046
UNDER MILITARY SALES						
ADMS EXPORT CONTROL ACT	882,262	882,262	750,000	750,000	132,262	132,262
TOTAL	882,262	882,262	750,000	750,000	132,262	132,262

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
PAGE-01

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1962
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	5,040,099	5,040,099	3,540,387	3,540,387	1,499,712	1,499,712
TOTAL	5,040,099	5,040,099	3,540,387	3,540,387	1,499,712	1,499,712
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,253,854	1,253,854	984,567	984,567	267,287	267,287
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	849,740	849,740	849,740	0	0	0
OPIC-INVESTMENT SUPPORT.	849,740	849,740	849,740	0	0	0
TOTAL	849,740	849,740	849,740	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	878,291	878,291	878,291	878,291	0	0
TOTAL	878,291	878,291	878,291	878,291	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,113,137	1,113,137	908,817	324	204,320	5,307
CAMEROON						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	6	6	6	6	0	0
COUNTRY LOANS.	6	6	6	6	0	0
TOTAL	6	6	6	6	0	0
CENTRAL AFRICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	3,140,007	3,140,007	2,144,000	2,144,000	996,007	996,007
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.	3,140,007	3,140,007	2,144,000	2,144,000	996,007	996,007
SALES OF OVERSEAS SURPLUSES.	3,140,007	3,140,007	2,144,000	2,144,000	996,007	996,007
TOTAL	3,140,007	3,140,007	2,144,000	2,144,000	996,007	996,007
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	8,738,105	8,738,105	4,081,782	4,081,782	4,656,323	4,656,323

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
PAGE-02

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
COLOMBIA						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	24,000	0	24,000	0	0	0
	24,000	0	24,000	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,417	33,417	33,239	33,239	178	178
TOTAL	33,417	33,417	33,239	33,239	178	178
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	69,965	69,965	46,898	46,898	23,067	19,507
	69,965	69,965	46,898	46,898	23,067	19,507
	105,382	103,362	82,137	80,137	23,245	19,685
COSTA RICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	1,410,467	1,275,911	786,064	786,064	624,403	624,403
TOTAL	1,410,467	1,275,911	786,064	786,064	624,403	624,403
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,320,533	1,320,533	902,429	543,529	418,104	267,609
	1,320,533	1,320,533	902,429	543,529	418,104	267,609
	2,731,000	2,596,444	1,688,493	1,329,593	1,042,507	892,012
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	80,179,177	80,179,177	36,266,581	0	43,912,596	0
	80,179,177	80,179,177	36,266,581	0	43,912,596	0
	80,179,177	80,179,177	36,266,581	0	43,912,596	0
DOMINICAN REPUBLIC						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	176,884	176,884	122,937	122,937	53,947	53,947
TOTAL	176,884	176,884	122,937	122,937	53,947	53,947
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,239,213	1,239,213	1,187,552	869,362	51,661	16,950
	1,239,213	1,239,213	1,187,552	869,362	51,661	16,950
POSTAL DEBT SETTLEMENTS						
TOTAL	100	100	100	100	0	0
	100	100	100	100	0	0
	1,416,197	1,416,197	1,310,589	992,399	105,604	70,897
COUNTRY TOTAL						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
PAGE-03

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1962
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL
EGYPT						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS		120	120	0	0	120
TOTAL		120	120	0	0	120
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES		2,236	2,236	1,531	1,531	705
TOTAL		2,236	2,236	1,531	1,531	705
COUNTRY TOTAL		2,356	2,356	1,531	1,531	825
EL SALVADOR						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		32,797	32,797	32,797	32,797	0
TOTAL		32,797	32,797	32,797	32,797	0
COUNTRY TOTAL		32,797	32,797	32,797	32,797	0
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		3,229,520	3,229,520	2,877,077	2,877,077	352,443
TOTAL		3,229,520	3,229,520	2,877,077	2,877,077	352,443
COUNTRY TOTAL		3,229,520	3,229,520	2,877,077	2,877,077	352,443
GHANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS		1,175,231	1,175,231	564,250	564,250	610,981
TOTAL		1,175,231	1,175,231	564,250	564,250	610,981
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES		387,478	387,478	222,613	222,613	164,865
TOTAL		387,478	387,478	222,613	222,613	164,865
COUNTRY TOTAL		1,562,709	1,562,709	786,863	786,863	775,846
GUATEMALA						
UNDER EXPORT IMPORT BANK ACT						
COUNTRY LOANS		319,650	319,650	261,714	0	57,936
TOTAL		319,650	319,650	261,714	0	57,936
COUNTRY TOTAL		319,650	319,650	261,714	0	57,936
GUINEA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS		656,804	0	429,882	429,882	226,922
TOTAL		656,804	0	429,882	429,882	226,922
COUNTRY TOTAL		656,804	0	429,882	429,882	226,922

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1962
(IN DOLLARS (OR DOLLAR EQUIVALENTS))
(* AMOUNTS REFLECT APPRAISE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	935,844	935,844	0	0	935,844	935,844
LONG-TERM DOLLAR SALES	935,844	935,844	0	0	935,844	935,844
TOTAL						
POSTAL DEBT SETTLEMENTS	40	40	40	40	0	0
TOTAL	40	40	40	40	0	0
COUNTRY TOTAL	935,884	935,884	40	40	935,844	935,844
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	3,842,592	0	2,245,677	0	1,596,915	0
CURRENCY LOANS TO PRIVATE ENTERPRISES	3,842,592	0	2,245,677	0	1,596,915	0
TOTAL	3,842,592	0	2,245,677	0	1,596,915	0
COUNTRY TOTAL						
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,519,130	2,519,130	2,519,130	0	0	0
OPIC-INVESTMENT SUPPORT	2,519,130	2,519,130	2,519,130	0	0	0
TOTAL	2,519,130	2,519,130	2,519,130	0	0	0
COUNTRY TOTAL						
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	26,367,741	26,367,741	24,612,649	24,612,649	1,755,092	1,755,092
COUNTRY LOANS	26,367,741	26,367,741	24,612,649	24,612,649	1,755,092	1,755,092
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	23,079,300	1,629,487	22,221,897	22,221,897	1,757,403	1,757,403
CURRENCY LOANS TO FOREIGN GOVERNMENTS	13,688,628	13,688,628	9,851,470	9,851,470	3,837,158	3,837,158
LONG-TERM DOLLAR SALES	37,667,028	15,318,115	32,073,367	32,073,367	5,594,561	5,594,561
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	357,879,205	357,879,205	305,814,707	305,814,707	52,064,498	52,064,498
TOTAL	357,879,205	357,879,205	305,814,707	305,814,707	52,064,498	52,064,498
ISRAEL						
SURPLUS PROPERTY SALES	37,614,548	37,614,548	23,297,059	23,297,059	14,317,489	14,317,489
SALES OF VEHICLES SURPLUSES	37,614,548	37,614,548	23,297,059	23,297,059	14,317,489	14,317,489
TOTAL	459,529,422	437,179,609	385,797,782	385,797,782	73,731,640	73,731,640
COUNTRY TOTAL						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DEDUCTED FROM CATEGORY TOTAL.)
PAGE-05

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			INTEREST		
	TOTAL	DUE IN DOLLARS	PRINCIPAL TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,247	2,247	2,247	2,247	0	0
TOTAL	2,247	2,247	2,247	2,247	0	0
UNDER EXPORT IMPORT BANK ACT						
TOTAL COUNTRY TOTAL	2,842	2,842	2,732	0	110	0
	2,842	2,842	2,732	0	110	0
	5,089	5,089	4,979	2,247	110	0
JAMAICA						
UNDER EXPORT IMPORT BANK ACT						
TOTAL COUNTRY TOTAL	2,047,176	2,047,176	1,504,516	0	502,660	0
	2,047,176	2,047,176	1,504,516	0	502,660	0
	2,047,176	2,047,176	1,504,516	0	502,660	0
JAPAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	129	129	129	129	0	0
TOTAL COUNTRY TOTAL	129	129	129	129	0	0
	129	129	129	129	0	0
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	9,600	9,600	9,600	9,600	0	0
TOTAL COUNTRY TOTAL	9,600	9,600	9,600	9,600	0	0
	9,600	9,600	9,600	9,600	0	0
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	29,162,955	29,162,955	0	0	29,162,955	29,162,955
TOTAL COUNTRY TOTAL	29,162,955	29,162,955	0	0	29,162,955	29,162,955
	29,162,955	29,162,955	0	0	29,162,955	29,162,955
KENYA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	204	204	204	204	0	0
TOTAL COUNTRY TOTAL	204	204	204	204	0	0
	204	204	204	204	0	0
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	1,599	1,599	0	0	1,599	1,599
TOTAL COUNTRY TOTAL	1,599	1,599	0	0	1,599	1,599
	1,599	1,599	0	0	1,599	1,599

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT			PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS		TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
LEBANON							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	1,393	1,393		1,393	1,393	0	0
TOTAL	1,393	1,393		1,393	1,393	0	0
COUNTRY TOTAL	1,393	1,393		1,393	1,393	0	0
LIBERIA 1/							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS	4,111,191	4,111,191		2,286,650	2,286,650	1,824,541	1,824,541
TOTAL	4,111,191	4,111,191		2,286,650	2,286,650	1,824,541	1,824,541
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT	110,909	110,909		47,870	47,870	63,039	63,039
TOTAL	110,909	110,909		47,870	47,870	63,039	63,039
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	404,810	404,810		238,835	238,835	165,975	165,975
TOTAL	404,810	404,810		238,835	238,835	165,975	165,975
UNDER EXPORT IMPORT BANK ACT.							
TOTAL	23,778	23,778		11,589	11,589	12,189	12,189
BAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
TOTAL	1,350,000	1,350,000		1,350,000	1,350,000	0	0
COUNTRY TOTAL 1/	1,350,000	1,350,000		1,350,000	1,350,000	0	0
	6,000,688	6,000,688		3,934,944	3,934,944	2,065,744	2,065,744
MADAGASCAR							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.	148,240	148,240		80,758	80,758	67,482	67,482
TOTAL	148,240	148,240		80,758	80,758	67,482	67,482
UNDER EXPORT IMPORT BANK ACT.							
TOTAL	45,113	45,113		0	0	45,113	45,113
COUNTRY TOTAL	45,113	45,113		0	0	45,113	45,113
	193,353	193,353		80,758	80,758	112,595	112,595
MAURITANIA							
UNDER EXPORT IMPORT BANK ACT.							
TOTAL	967,632	967,632		351,929	351,929	615,703	615,703
COUNTRY TOTAL	967,632	967,632		351,929	351,929	615,703	615,703

(NOTE: AMOUNTS PAYABLE TO FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FINANCIAL OBLIGATIONS CAN BE DERIVED FROM CATEGORY TOTAL.)
PAGE-07

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	3,504	3,504	0	0	3,504	3,504
TOTAL	3,504	3,504	0	0	3,504	3,504
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	1,824	1,824	0	0	1,824	1,824
TOTAL	1,824	1,824	0	0	1,824	1,824
UNDER EXPORT IMPORT BANK ACT						
TOTAL COUNTRY TOTAL	1,777,471	1,777,471	1,169,456	0	608,015	0
	1,777,471	1,777,471	1,169,456	0	608,015	0
	1,776,799	1,776,799	1,169,456	0	613,843	5,328
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES	110,411	0	106,714	0	3,697	0
LONG-TERM DOLLAR SALES	134	134	77	77	57	57
TOTAL	110,545	134	106,791	77	3,754	57
UNDER EXPORT IMPORT BANK ACT						
TOTAL COUNTRY TOTAL	484,507	484,507	0	0	484,507	0
	484,507	484,507	0	0	484,507	0
	545,052	484,641	106,791	77	444,261	57
MOZAMBIQUE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	63	63	0	0	63	63
TOTAL	63	63	0	0	63	63
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	4,834,798	4,660,623	1,605,435	1,605,435	3,229,363	3,229,363
TOTAL	4,834,798	4,660,623	1,605,435	1,605,435	3,229,363	3,229,363
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	486,294	486,294	0	0	486,294	486,294
TOTAL	486,294	486,294	0	0	486,294	486,294
UNDER EXPORT IMPORT BANK ACT						
TOTAL COUNTRY TOTAL	6,286,796	6,286,796	3,651,246	2,665,692	2,635,550	2,305,807
	6,286,796	6,286,796	3,651,246	2,665,692	2,635,550	2,305,807
	11,607,888	11,433,713	5,256,681	4,271,127	6,351,207	6,021,464

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	350,285	350,285	331,701	331,701	18,584	18,584
TOTAL	350,285	350,285	331,701	331,701	18,584	18,584
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,688,987	1,688,987	1,275,000	1,275,000	413,987	413,987
COUNTRY TOTAL	1,688,987	1,688,987	1,275,000	1,275,000	413,987	413,987
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	52,067	52,067	0	0	52,067	52,067
TOTAL	52,067	52,067	0	0	52,067	52,067
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	59	59	59	59	0	0
TOTAL	59	59	59	59	0	0
COUNTRY TOTAL	52,126	52,126	59	59	52,067	52,067
PERU						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES	18,594	0	12,511	0	6,083	0
LONG-TERM DOLLAR SALES	242,803	242,803	1,435	1,435	241,368	241,368
TOTAL	261,397	242,803	13,946	1,435	247,451	241,368
COUNTRY TOTAL	261,397	242,803	13,946	1,435	247,451	241,368
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	687	687	687	687	0	0
TOTAL	687	687	687	687	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	22,259	22,259	17,500	0	4,759	0
COUNTRY TOTAL	22,259	22,259	17,500	0	4,759	0
POLAND						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	11,403,511	11,403,511	9,841,578	9,841,578	1,601,933	1,601,933
	11,403,511	11,403,511	9,841,578	9,841,578	1,601,933	1,601,933

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES FOREIGN AGENCIES, AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(A) AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT			PRINCIPAL			INTEREST		
	TOTAL	DUE IN DOLLARS	TOTAL	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	TOTAL	DUE FROM FOREIGN GOVERNMENTS	
UNDER EXPORT IMPORT BANK ACT.									
TOTAL	1,768,569	1,368,569	562,341	562,341	562,341	806,228	806,228	806,228	
COUNTRY TOTAL	12,612,080	12,612,080	10,403,919	10,403,919	10,403,919	2,408,161	2,408,161	2,408,161	
PORTUGAL									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	1,196	1,196	1,196	1,196	1,196	0	0	0	
LONG-TERM DOLLAR SALES	1,196	1,196	1,196	1,196	1,196	0	0	0	
TOTAL	1,196	1,196	1,196	1,196	1,196	0	0	0	
COUNTRY TOTAL	1,196	1,196	1,196	1,196	1,196	0	0	0	
ROMANIA									
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	859	859	0	0	0	859	859	859	
TOTAL	859	859	0	0	0	859	859	859	
COUNTRY TOTAL	859	859	0	0	0	859	859	859	
SENEGAL									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	22,256	0	17,934	17,934	17,934	4,322	4,322	4,322	
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	22,256	0	17,934	17,934	17,934	4,322	4,322	4,322	
TOTAL	22,256	0	17,934	17,934	17,934	4,322	4,322	4,322	
COUNTRY TOTAL	22,256	0	17,934	17,934	17,934	4,322	4,322	4,322	
SIERRA LEONE									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	38,057	38,057	0	0	0	38,057	38,057	38,057	
LONG-TERM DOLLAR SALES	38,057	38,057	0	0	0	38,057	38,057	38,057	
TOTAL	38,057	38,057	0	0	0	38,057	38,057	38,057	
COUNTRY TOTAL	38,057	38,057	0	0	0	38,057	38,057	38,057	
UNDER EXPORT IMPORT BANK ACT.									
TOTAL	999,473	999,473	410,466	410,466	410,466	589,007	589,007	589,007	
COUNTRY TOTAL	999,473	999,473	410,466	410,466	410,466	589,007	589,007	589,007	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
TOTAL	953,566	953,566	829,439	829,439	829,439	124,127	124,127	124,127	
COUNTRY TOTAL	953,566	953,566	829,439	829,439	829,439	124,127	124,127	124,127	
SOMALIA									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	97,480	97,480	24,018	24,018	24,018	73,462	73,462	73,462	
LONG-TERM DOLLAR SALES	97,480	97,480	24,018	24,018	24,018	73,462	73,462	73,462	
TOTAL	97,480	97,480	24,018	24,018	24,018	73,462	73,462	73,462	
COUNTRY TOTAL	97,480	97,480	24,018	24,018	24,018	73,462	73,462	73,462	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1962
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.	190	190	0	0	190	190
TOTAL COUNTRY TOTAL	190	190	0	0	190	190
SUDAN 1/						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	196,096	0	153,603	153,603	43,393	43,393
LONG-TERM DOLLAR SALES	1,326,550	1,326,550	14,341	14,341	1,312,209	1,312,209
TOTAL	1,523,546	1,326,550	167,944	167,944	1,355,602	1,355,602
UNDER EXPORT IMPORT BANK ACT.						
TOTAL COUNTRY TOTAL 1/	3,422,648	3,422,648	1,639,577	1,639,577	1,783,071	1,783,071
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	10,574	10,574	3,344	3,344	7,230	7,230
TOTAL COUNTRY TOTAL	10,574	10,574	3,344	3,344	7,230	7,230
TANZANIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	219,643	219,643	0	0	219,643	219,643
TOTAL COUNTRY TOTAL	219,643	219,643	0	0	219,643	219,643
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	118,832	118,832	0	0	118,832	118,832
TOTAL COUNTRY TOTAL	118,832	118,832	0	0	118,832	118,832
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL COUNTRY TOTAL	1,065	1,065	967	967	98	98
TURKEY 1/						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGING STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	107,888	107,888	106,923	106,923	965	965
TOTAL	107,888	107,888	106,923	106,923	965	965
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .	523,202	523,202	272,498	272,498	250,704	250,704
TOTAL	523,202	523,202	272,498	272,498	250,704	250,704
COUNTRY TOTAL 1/	631,090	631,090	379,421	379,421	251,669	251,669
UGANDA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	212,324	212,324	135,201	135,201	77,123	77,123
COUNTRY LOANS	212,324	212,324	135,201	135,201	77,123	77,123
TOTAL	212,324	212,324	135,201	135,201	77,123	77,123
UNDER EXPORT IMPORT BANK ACT.	2,092,414	2,092,414	1,618,566	1,618,566	273,848	273,848
TOTAL	2,092,414	2,092,414	1,618,566	1,618,566	273,848	273,848
COUNTRY TOTAL 1/	2,304,734	2,304,734	1,953,767	1,953,767	350,971	350,971
VENEZUELA						
UNDER EXPORT IMPORT BANK ACT.	357,528	357,528	315,000	0	42,528	0
TOTAL	357,528	357,528	315,000	0	42,528	0
COUNTRY TOTAL	357,528	357,528	315,000	0	42,528	0
VICTORIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	21,420,947	6,092,097	10,998,969	10,998,969	10,421,978	10,421,978
COUNTRY LOANS	21,420,947	6,092,097	10,998,969	10,998,969	10,421,978	10,421,978
TOTAL	21,420,947	6,092,097	10,998,969	10,998,969	10,421,978	10,421,978
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	2,424,296	2,424,296	0	0	2,424,296	2,424,296
TOTAL	2,424,296	2,424,296	0	0	2,424,296	2,424,296
COUNTRY TOTAL	2,424,296	2,424,296	0	0	2,424,296	2,424,296
ZAMBIA (CONGO-KINSHASA) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .	5,652,573	5,652,573	2,626,016	2,626,016	3,026,557	3,026,557
COUNTRY LOANS	5,652,573	5,652,573	2,626,016	2,626,016	3,026,557	3,026,557
TOTAL	5,652,573	5,652,573	2,626,016	2,626,016	3,026,557	3,026,557
UNDER MILITARY SALES	14,037,883	14,037,883	8,193,049	8,193,049	5,844,834	5,844,834
UNDER EXPORT CONTROL ACT	14,037,883	14,037,883	8,193,049	8,193,049	5,844,834	5,844,834
TOTAL	14,037,883	14,037,883	8,193,049	8,193,049	5,844,834	5,844,834

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY (R AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)
PAGE-12

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT APPROPRIATE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE - IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	6,621,254	6,621,254	4,022,584	4,022,584	2,598,670	2,598,670
TOTAL	6,621,254	6,621,254	4,022,584	4,022,584	2,598,670	2,598,670
UNDER COMMUNITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	592,450	592,450	592,450	592,450	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	35,669,404	35,669,404	16,425,903	16,425,903	19,243,501	13,125,943
COUNTRY TOTAL <u>1/</u>	35,669,404	35,669,404	16,425,903	16,425,903	19,243,501	13,125,943
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	560,075	560,075	0	0	560,075	560,075
TOTAL	560,075	560,075	0	0	560,075	560,075
COUNTRY TOTAL	560,075	560,075	0	0	560,075	560,075
ZIMBABWE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,799,082	1,799,082	0	0	495,399	495,399
TOTAL	1,799,082	1,799,082	0	0	495,399	495,399
COUNTRY TOTAL	1,799,082	1,799,082	0	0	495,399	495,399
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	217,653	217,653	186,536	186,536	31,117	31,117
TOTAL	217,653	217,653	186,536	186,536	31,117	31,117
COUNTRY TOTAL	217,653	217,653	186,536	186,536	31,117	31,117
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	2,950	2,950	1,476	1,476	1,474	1,474
TOTAL	2,950	2,950	1,476	1,476	1,474	1,474
COUNTRY TOTAL	2,950	2,950	1,476	1,476	1,474	1,474
TOTAL, WORLDWIDE <u>1/</u>	842,777,888	798,141,759	573,048,326	523,310,309	269,729,562	214,092,094

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN ORIGINATORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DETAIL OF LONG-TERM ARREARAGES

Country

Agency

Loan Number

Date of Oldest Arrearage

Principal Past Due

Interest Past Due

Total by Country

Collection Status Footnote

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1962
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
AFGHANISTAN							
LONG-TERM LOANS AND CREDITS							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
GOVERNMENT OBLIGORS							
670037	670037	12-30-78	438			438	CE
680033	680033	11-23-81	663		30R	971	CE
710005	710005	06-26-80	26		36	62	CE
SUB TOTAL				1,1157	344	1,471	
AGENCY TOTAL				1,1127	344	1,471	
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS							
GOVERNMENT OBLIGORS							
570047	3068003	04-01-81		147,714		147,714	Z
620250	306H004	09-19-80		83,938		83,938	Z
640187	306H006	04-17-80		199,621		199,621	B
660044	306H009	04-16-80		17,753		17,753	R
SUB TOTAL				449,026		449,026	
AGENCY TOTAL				449,026		449,026	
LONG-TERM LOANS AND CREDITS TOTAL							
				450,153	344	450,497	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TITLE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
ANGOLA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
723101 103 03765	\$ 12-15-81	5,415	5,415
SUB TOTAL		5,415	5,415
AGENCY TOTAL		5,415	5,415
LONG-TERM LOANS AND CREDITS TOTAL		5,415	5,415

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
ANTIGUA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
670223	\$ 03-15-73	750,000	799,459	1,549,459	S
SUB TOTAL		750,000	799,459	1,549,459	
AGENCY TOTAL		750,000	799,459	1,549,459	
LONG-TERM LOANS AND CREDITS TOTAL		750,000	799,459	1,549,459	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
ARGENTINA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
610063	501 01547	04-30-66	173,671		173,671	Y
713097	501 03202	01-17-77	440,033	59,433	499,466	Z
773236	501 06454	12-31-81	613,704	312,446	926,150	Z
SUB TOTAL			613,704	371,879	985,583	
AGENCY TOTAL			613,704	371,879	985,583	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OR OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST	TOTAL
BANGLADESH				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
730014		\$	298,970	298,970 C
740010		\$	4,510,917	4,510,917 C
750012		\$	1,670,152	1,670,152 C
770006		\$	1,189,702	1,189,702 C
800026		\$	51,742	51,742 C
SUB TOTAL			7,721,483	7,721,483
AGENCY TOTAL			7,721,483	7,721,483
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS CF MAR. 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

HOLLIVIA

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

23	630023
76	650176
01	680001
04	690004
11	690011
10	710010
24	720024
13	780013
SUB TOTAL	
AGENCY TOTAL	

SUB TOTAL

AGENCY TOTAL

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS.
GOVERNMENT OBLIGORS

511A002	511A008	511A009	511L010	511L017	511L011	511L011A	511L021	511L011B	511L026	511L028	511L021A	511L035	511K035A	511L035A	511L039	511L015B	511L041	511L041	511L045	511L047	511T049	511T050
75	22	17	15	15	32	33	32	78	15	29	07	48	31	35	07	56	22	35	35	31	57	16

5117050

DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
12/31/2011	100.00	
12/31/2012	100.00	
12/31/2013	100.00	
12/31/2014	100.00	
12/31/2015	100.00	
12/31/2016	100.00	
12/31/2017	100.00	
12/31/2018	100.00	
12/31/2019	100.00	
12/31/2020	100.00	
12/31/2021	100.00	
12/31/2022	100.00	
12/31/2023	100.00	
12/31/2024	100.00	
12/31/2025	100.00	
12/31/2026	100.00	
12/31/2027	100.00	
12/31/2028	100.00	
12/31/2029	100.00	
12/31/2030	100.00	
12/31/2031	100.00	
12/31/2032	100.00	
12/31/2033	100.00	
12/31/2034	100.00	
12/31/2035	100.00	
12/31/2036	100.00	
12/31/2037	100.00	
12/31/2038	100.00	
12/31/2039	100.00	
12/31/2040	100.00	
12/31/2041	100.00	
12/31/2042	100.00	
12/31/2043	100.00	
12/31/2044	100.00	
12/31/2045	100.00	
12/31/2046	100.00	
12/31/2047	100.00	
12/31/2048	100.00	
12/31/2049	100.00	
12/31/2050	100.00	
12/31/2051	100.00	
12/31/2052	100.00	
12/31/2053	100.00	
12/31/2054	100.00	
12/31/2055	100.00	
12/31/2056	100.00	
12/31/2057	100.00	
12/31/2058	100.00	
12/31/2059	100.00	
12/31/2060	100.00	
12/31/2061	100.00	
12/31/2062	100.00	
12/31/2063	100.00	
12/31/2064	100.00	
12/31/2065	100.00	
12/31/2066	100.00	
12/31/2067	100.00	
12/31/2068	100.00	
12/31/2069	100.00	
12/31/2070	100.00	
12/31/2071	100.00	
12/31/2072	100.00	
12/31/2073	100.00	
12/31/2074	100.00	
12/31/2075	100.00	
12/31/2076	100.00	
12/31/2077	100.00	
12/31/2078	100.00	
12/31/2079	100.00	
12/31/2080	100.00	
12/31/2081	100.00	
12/31/2082	100.00	
12/31/2083	100.00	
12/31/2084	100.00	
12/31/2085	100.00	
12/31/2086	100.00	
12/31/2087	100.00	
12/31/2088	100.00	
12/31/2089	100.00	
12/31/2090	100.00	
12/31/2091	100.00	
12/31/2092	100.00	
12/31/2093	100.00	
12/31/2094	100.00	
12/31/2095	100.00	
12/31/2096	100.00	
12/31/2097	100.00	
12/31/2098	100.00	
12/31/2099	100.00	
12/31/2100	100.00	

	INTEREST	TOTAL
1970-71	10.8	10.8
1971-72	10.8	10.8
1972-73	10.8	10.8
1973-74	10.8	10.8
1974-75	10.8	10.8
1975-76	10.8	10.8
1976-77	10.8	10.8
1977-78	10.8	10.8
1978-79	10.8	10.8
1979-80	10.8	10.8
1980-81	10.8	10.8
1981-82	10.8	10.8
1982-83	10.8	10.8
1983-84	10.8	10.8
1984-85	10.8	10.8
1985-86	10.8	10.8
1986-87	10.8	10.8
1987-88	10.8	10.8
1988-89	10.8	10.8
1989-90	10.8	10.8
1990-91	10.8	10.8
1991-92	10.8	10.8
1992-93	10.8	10.8
1993-94	10.8	10.8
1994-95	10.8	10.8
1995-96	10.8	10.8
1996-97	10.8	10.8
1997-98	10.8	10.8
1998-99	10.8	10.8
1999-00	10.8	10.8
2000-01	10.8	10.8
2001-02	10.8	10.8
2002-03	10.8	10.8
2003-04	10.8	10.8
2004-05	10.8	10.8
2005-06	10.8	10.8
2006-07	10.8	10.8
2007-08	10.8	10.8
2008-09	10.8	10.8
2009-10	10.8	10.8
2010-11	10.8	10.8
2011-12	10.8	10.8
2012-13	10.8	10.8
2013-14	10.8	10.8
2014-15	10.8	10.8
2015-16	10.8	10.8
2016-17	10.8	10.8
2017-18	10.8	10.8
2018-19	10.8	10.8
2019-20	10.8	10.8
2020-21	10.8	10.8
2021-22	10.8	10.8
2022-23	10.8	10.8
2023-24	10.8	10.8
2024-25	10.8	10.8
2025-26	10.8	10.8
2026-27	10.8	10.8
2027-28	10.8	10.8
2028-29	10.8	10.8
2029-30	10.8	10.8
2030-31	10.8	10.8
2031-32	10.8	10.8
2032-33	10.8	10.8
2033-34	10.8	10.8
2034-35	10.8	10.8
2035-36	10.8	10.8
2036-37	10.8	10.8
2037-38	10.8	10.8
2038-39	10.8	10.8
2039-40	10.8	10.8
2040-41	10.8	10.8
2041-42	10.8	10.8
2042-43	10.8	10.8
2043-44	10.8	10.8
2044-45	10.8	10.8
2045-46	10.8	10.8
2046-47	10.8	10.8
2047-48	10.8	10.8
2048-49	10.8	10.8
2049-50	10.8	10.8
2050-51	10.8	10.8
2051-52	10.8	10.8
2052-53	10.8	10.8
2053-54	10.8	10.8
2054-55	10.8	10.8
2055-56	10.8	10.8
2056-57	10.8	10.8
2057-58	10.8	10.8
2058-59	10.8	10.8
2059-60	10.8	10.8
2060-61	10.8	10.8
2061-62	10.8	10.8
2062-63	10.8	10.8
2063-64	10.8	10.8
2064-65	10.8	10.8
2065-66	10.8	10.8
2066-67	10.8	10.8
2067-68	10.8	10.8
2068-69	10.8	10.8
2069-70	10.8	10.8
2070-71	10.8	10.8
2071-72	10.8	10.8
2072-73	10.8	10.8
2073-74	10.8	10.8
2074-75	10.8	10.8
2075-76	10.8	10.8
2076-77	10.8	10.8
2077-78	10.8	10.8
2078-79	10.8	10.8
2079-80	10.8	10.8
2080-81	10.8	10.8
2081-82	10.8	10.8
2082-83	10.8	

[illegible]

	INTEREST	TOTAL
1970-71	18.6	20.0
1971-72	18.6	20.0
1972-73	18.6	20.0
1973-74	18.6	20.0
1974-75	18.6	20.0
1975-76	18.6	20.0
1976-77	18.6	20.0
1977-78	18.6	20.0
1978-79	18.6	20.0
1979-80	18.6	20.0
1980-81	18.6	20.0
1981-82	18.6	20.0
1982-83	18.6	20.0
1983-84	18.6	20.0
1984-85	18.6	20.0
1985-86	18.6	20.0
1986-87	18.6	20.0
1987-88	18.6	20.0
1988-89	18.6	20.0
1989-90	18.6	20.0
1990-91	18.6	20.0
1991-92	18.6	20.0
1992-93	18.6	20.0
1993-94	18.6	20.0
1994-95	18.6	20.0
1995-96	18.6	20.0
1996-97	18.6	20.0
1997-98	18.6	20.0
1998-99	18.6	20.0
1999-00	18.6	20.0
2000-01	18.6	20.0
2001-02	18.6	20.0
2002-03	18.6	20.0
2003-04	18.6	20.0
2004-05	18.6	20.0
2005-06	18.6	20.0
2006-07	18.6	20.0
2007-08	18.6	20.0
2008-09	18.6	20.0
2009-10	18.6	20.0
2010-11	18.6	20.0
2011-12	18.6	20.0
2012-13	18.6	20.0
2013-14	18.6	20.0
2014-15	18.6	20.0
2015-16	18.6	20.0
2016-17	18.6	20.0
2017-18	18.6	20.0
2018-19	18.6	20.0
2019-20	18.6	20.0
2020-21	18.6	20.0
2021-22	18.6	20.0
2022-23	18.6	20.0
2023-24	18.6	20.0
2024-25	18.6	20.0
2025-26	18.6	20.0
2026-27	18.6	20.0
2027-28	18.6	20.0
2028-29	18.6	20.0
2029-30	18.6	20.0
2030-31	18.6	20.0
2031-32	18.6	20.0
2032-33	18.6	20.0
2033-34	18.6	20.0
2034-35	18.6	20.0
2035-36	18.6	20.0
2036-37	18.6	20.0
2037-38	18.6	20.0
2038-39	18.6	20.0
2039-40	18.6	20.0
2040-41	18.6	20.0
2041-42	18.6	20.0
2042-43	18.6	20.0
2043-44	18.6	20.0
2044-45	18.6	20.0
2045-46	18.6	20.0
2046-47	18.6	20.0
2047-48	18.6	20.0
2048-49	18.6	20.0
2049-50	18.6	20.0
2050-51	18.6	20.0
2051-52	18.6	20.0
2052-53	18.6	20.0
2053-54	18.6	20.0
2054-55	18.6	20.0
2055-56	18.6	20.0
2056-57	18.6	20.0
2057-58	18.6	20.0
2058-59	18.6	20.0
2059-60	18.6	20.0
2060-61	18.6	20.0
2061-62	18.6	20.0
2062-63	18.6	20.0
2063-64	18.6	20.0
2064-65	18.6	20.0
2065-66	18.6	20.0
2066-67	18.6	20.0
2067-68	18.6	20.0
2068-69	18.6	20.0
2069-70	18.6	20.0
2070-71	18.6	20.0
2071-72	18.6	20.0
2072-73	18.6	20.0
2073-74	18.6	20.0
2074-75	18.6	20.0
2075-76	18.6	20.0
2076-77	18.6	20.0
2077-78	18.6	20.0
2078-79	18.6	20.0
2079-80	18.6	20.0
2080-81	18.6	20.0
2081-82	18.6	20.0
2082-83	18.6	

	INTEREST	TOTAL
1970-71	18.6	18.6
1971-72	18.6	37.2
1972-73	18.6	55.8
1973-74	18.6	74.4
1974-75	18.6	93.0
1975-76	18.6	111.6
1976-77	18.6	130.2
1977-78	18.6	148.8
1978-79	18.6	167.4
1979-80	18.6	186.0
1980-81	18.6	204.6
1981-82	18.6	223.2
1982-83	18.6	241.8
1983-84	18.6	260.4
1984-85	18.6	279.0
1985-86	18.6	297.6
1986-87	18.6	316.2
1987-88	18.6	334.8
1988-89	18.6	353.4
1989-90	18.6	372.0
1990-91	18.6	390.6
1991-92	18.6	409.2
1992-93	18.6	427.8
1993-94	18.6	446.4
1994-95	18.6	465.0
1995-96	18.6	483.6
1996-97	18.6	502.2
1997-98	18.6	520.8
1998-99	18.6	539.4
1999-00	18.6	558.0
2000-01	18.6	576.6
2001-02	18.6	595.2
2002-03	18.6	613.8
2003-04	18.6	632.4
2004-05	18.6	651.0
2005-06	18.6	669.6
2006-07	18.6	688.2
2007-08	18.6	706.8
2008-09	18.6	725.4
2009-10	18.6	744.0
2010-11	18.6	762.6
2011-12	18.6	781.2
2012-13	18.6	800.0
2013-14	18.6	818.6
2014-15	18.6	837.2
2015-16	18.6	855.8
2016-17	18.6	874.4
2017-18	18.6	893.0
2018-19	18.6	911.6
2019-20	18.6	930.2
2020-21	18.6	948.8
2021-22	18.6	967.4
2022-23	18.6	986.0
2023-24	18.6	1004.6
2024-25	18.6	1023.2
2025-26	18.6	1041.8
2026-27	18.6	1060.4
2027-28	18.6	1079.0
2028-29	18.6	1097.6
2029-30	18.6	1116.2
2030-31	18.6	1134.8
2031-32	18.6	1153.4
2032-33	18.6	1172.0
2033-34	18.6	1190.6
2034-35	18.6	1209.2
2035-36	18.6	1227.8
2036-37	18.6	1246.4
2037-38	18.6	1265.0
2038-39	18.6	1283.6
2039-40	18.6	1302.2
2040-41	18.6	1320.8
2041-42	18.6	1339.4
2042-43	18.6	1358.0
2043-44	18.6	1376.6
2044-45	18.6	1395.2
2045-46	18.6	1413.8
2046-47	18.6	1432.4
2047-48	18.6	1451.0
2048-49	18.6	1469.6
2049-50	18.6	1488.2
2050-51	18.6	1506.8
2051-52	18.6	1525.4
2052-53	18.6	1544.0
2053-54	18.6	1562.6
2054-55	18.6	1581.2
2055-56	18.6	1600.0
2056-57	18.6	1618.6
2057-58	18.6	1637.2
2058-59	18.6	1655.8
2059-60	18.6	1674.4
2060-61	18.6	1693.0
2061-62	18.6	1711.6
2062-63	18.6	1730.2
2063-64	18.6	1748.8
2064-65	18.6	1767.4
2065-66	18.6	1786.0
2066-67	18.6	1804.6
2067-68	18.6	1823.2
2068-69	18.6	1841.8
2069-70	18.6	1860.4
2070-71	18.6	1879.0
2071-72	18.6	1897.6
2072-73	18.6	1916.2
2073-74	18.6	1934.8
2074-75	18.6	1953.4
2075-76	18.6	1972.0
2076-77	18.6	1990.6
2077-78	18.6	2009.2
2078-7		

FOOTNOTE

313,823	C
48,767	C
812,104	C
70,056	C
765,099	C
803,347	C
1,792,388	C
434,515	
5,040,099	
5,040,099	

5,040,099

5,040,099

[illegible]

74,643

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1962
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST TOTAL	
741053	5111053	\$ 09-16-61	89,744	R
751052	5111054	\$ 12-25-61	36,751	R
751055	5111055	\$ 09-07-61	45,026	R
761031	5111056	\$ 09-01-61	64,245	R
771005	5111057	\$ 09-21-61	17,341	R
771010	5111058	\$ 08-28-61	4,648	Z
771051	5111059	\$ 09-30-61	55,641	Z
781018	5111061	\$ 08-15-61	15,420	Z
781019	5111062	\$ 11-15-61	15,025	Z
SUB TOTAL		1,208,018	899,046	
AGENCY TOTAL		1,208,018	899,046	

EXPORT-IMPORT BANK OF THE UNITED STATES
 UNDER EXPORT IMPORT BANK ACT
 GOVERNMENT ORIGINATORS
 660731A 509 0031/4A
 773146 509 064/3
 SUB TOTAL
 AGENCY TOTAL

DEPARTMENT OF DEFENSE
 ARMS EXPORT CONTROL ACT
 GOVERNMENT ORIGINATORS
 741506 741506
 SUB TOTAL
 AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

1,250,000	263,433	1,250,000	Z
3,854	3,854	3,854	Z
267,287	267,287	1,253,854	
267,287	267,287	1,253,854	
132,262	132,262	882,262	W
132,262	132,262	882,262	
132,262	132,262	882,262	
2,798,307	2,798,307	9,283,279	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
 OF OLDEST
 ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

PRINCIPAL INTEREST TOTAL

FOOTNOTE

BRAZIL

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE
 LONG-TERM DOLLAR SALFS
 GOVERNMENT OBLIGORS
 660049 660089
 670042 670042
 690023 690023
 700014 700014
 SUB TOTAL
 AGENCY TOTAL

\$ 12-31-81 459 459 CE
 \$ 12-31-81 449 449 CE
 \$ 12-31-81 428 428 CE
 \$ 07-07-81 876,955 876,955 C
 878,291 878,291
 878,291

OVERSEAS PRIVATE INVESTMENT CORPORATION
 OPTIC-INVESTMENT SUPPORT
 PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE
 751505 51201007
 761510 51201008
 SUB TOTAL
 AGENCY TOTAL

\$ 12-31-75 449,740 449,740 X
 \$ 06-30-80 400,000 400,000
 848,740 848,740
 849,740 849,740

EXPORT-IMPORT BANK OF THE UNITED STATES
 UNDER EXPORT-IMPORT BANK ACT
 GOVERNMENT OBLIGORS

\$ 09-12-77 2,620 2,620 T
 \$ 04-05-80 117 117
 \$ 06-30-80 2,570 2,570 C
 \$ 00-00-00 324 324 Z
 5,307 5,307

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

733137 511 10342 4,608 4,608 Z
 733354 511 10621 8,760 8,760 Z
 733603 511 04577 1,005,759 1,005,759 X
 734340 511 04778 74,787 74,787 Z
 743755 511 05022 253 253 C
 744001 511 05439 280 280 C
 793419 511 51334 12,020 12,020 Z
 SUB TOTAL
 AGENCY TOTAL

LONG-TERM LOANS AND CREDITS TOTAL

2,636,848 2,636,848

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR * 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CAMEROON					
LONG-TERM LOANS AND CREDITS					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OBLIGORS					
82011631R001	\$ 09-17-81	6	6	6	F
SUB TOTAL		6	6	6	
AGENCY TOTAL		6	6	6	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
		PRINCIPAL			
CENTRAL AFRICAN REPUBLIC					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
713147 113E03282	03-15-76	1,456,000	624,839	2,082,839	\$
744531 113 05475	09-15-75	686,000	371,168	1,057,168	\$
SUB TOTAL		2,142,000	996,007	3,140,007	
AGENCY TOTAL		2,142,000	996,007	3,140,007	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
		PRINCIPAL				
CHINA (UNSPECIFIED)						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF THE TREASURY, O.S.						
SALES OF OVERSEAS SURPLUSES.						
GOVERNMENT OBLIGORS						
460012	460012	\$	05-01-48	4,081,782	4,656,323	8,738,105
SUB TOTAL				4,081,782	4,656,323	8,738,105
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
GOVERNMENT OBLIGORS						
460017	460017	\$	07-01-49	46,988,637	36,746,880	83,735,517
SUB TOTAL				46,988,637	36,746,880	83,735,517
AGENCY TOTAL				51,070,419	41,403,203	92,473,622
LONG-TERM LOANS AND CREDITS TOTAL				51,070,419	41,403,203	92,473,622

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		
COLOMBIA		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
660057 660057	\$ 83	83
700002 700002	\$ 32,130	17A
730008 730008	\$ 1,026	CE
SUB TOTAL	\$ 33,239	17A
AGENCY TOTAL	\$ 33,239	17A
INTERNATIONAL COMMUNICATIONS AGENCY		
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
715000 1A1525024	\$ 2,000	C
SUB TOTAL	\$ 2,000	
AGENCY TOTAL	\$ 2,000	
EXPORT-IMPORT BANK OF THE UNITED STATES		
UNDER-EXPORT IMPORT BANK ACT.		
GOVERNMENT OBLIGORS		
943012 15 02205	\$ 46,898	8,574
783012 515 06506	\$ 46,898	10,533
SUB TOTAL	\$ 46,898	10,507
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
803426 515 06851	\$ 3,560	3,560
SUB TOTAL	\$ 3,560	3,560
AGENCY TOTAL	\$ 46,898	23,067
LONG-TERM LOANS AND CREDITS TOTAL	\$ 82,137	23,245

ARRAIGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARRAIGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARRAIGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	ARRAIGE	PRINCIPAL	INTEREST
			TOTAL
COSTA RICA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
610109 515A004	09-24-81	112,965	21,591
630077 515L005	11-22-81	76,570	15,684
630130 515L006	10-27-81	30,642	5,527
630131 515L007	11-22-81	24,590	4,266
630174 515L009	11-04-81	34,426	6,143
630230 515L00A	12-10-81	21,769	3,849
630230 515L010	09-10-81	81,667	14,477
640090 515L011	12-16-81	23,798	11,455
640290 515L012	09-18-81	20,542	12,667
650126 515L015	12-08-81	54,051	33,782
660184 515L016	09-27-81	8,197	5,339
670759 515L018	10-25-81	12,577	12,571
681042 515L016A	07-08-81	8,033	5,232
691035 515L020	12-08-81	34,234	101,336
701020 515L022	11-03-81	71,767	239,907
701041 515L023	11-16-81	163,853	35,952
711009 515L024	10-21-81	6,183	6,129
741012 515T025	10-21-81		78,965
771046 515T027	10-21-81		9,811
791033 515W030A	10-06-81	786,064	624,403
SUB TOTAL		786,064	1,410,467
AGENCY TOTAL			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNGOVERNMENT OBLIGORS			
6055026K 51700754A	11-02-81	35,499	3,752
550025P 51700754A	11-02-81	192,028	28,517
780097 51704837	12-07-81	254,743	7,747
763374 51704837	12-09-81	2,276	2,367
763528 51704003	07-01-81	21,196	9,472
783096 51720402	12-09-81	12,304	1,912
783374 51720751	12-09-81	9,111	2,478
803151 51706657	12-10-81		100,824
803280 51721613	12-09-81	5,854	1,592
803328 54206674	12-10-81		110,068

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1962
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE	
			PRINCIPAL INTEREST TOTAL		
813017	517 21654	\$ 12-09-61	4,760	606	\$ 5,366
813019	517 21654	\$ 12-09-61	5,758	550	\$ 6,308
	SUB TOTAL		543,529	267,609	\$ 811,138
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
610139	517 01644	\$ 12-07-61	150,000	34,068	\$ 184,068
763508	517 94003	\$ 06-30-77	208,400	116,427	\$ 325,327
	SUB TOTAL		358,400	150,495	\$ 509,395
	AGENCY TOTAL		902,429	418,104	\$ 1,320,533
LONG-TERM LOANS AND CREDITS TOTAL			1,688,493	1,042,507	\$ 2,731,000

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
DOMINICAN REPUBLIC						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
620212	620212	12-21-81	393		393	CE
690003	690003	08-30-80	428		428	CE
700003	700003	06-16-81	46,460		61,460	CE
720004	720004	12-22-81	569	14,964		CE
730012	730012	09-11-80	88		88	CE
770015	770015	03-01-82	74,999	38,249	113,248	CE
800001	800001	09-25-81	122,937	734	176,884	CE
SUR TOTAL			122,937	53,947	176,884	
AGENCY TOTAL			122,937	53,947	176,884	
UNITED STATES POSTAL SERVICE						
POSTAL DEBT SETTLEMENTS						
GOVERNMENT OBLIGORS						
772700	772700	09-30-81	100		100	100
SUR TOTAL			100		100	
AGENCY TOTAL			100		100	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
723992	523E04261	05-05-81	955,000	11,982	866,982	7
803001	523 21434	08-01-81	14,362	4,968	19,330	Z
SUR TOTAL			869,362	16,950	886,312	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
723346	523E03499	10-31-81	292,500	26,749	319,249	Z
793458	523 21301	05-04-81	25,690	7,992	33,682	Z
SUR TOTAL			318,190	34,741	352,931	
AGENCY TOTAL			1,187,552	51,661	1,239,213	
LONG-TERM LOANS AND CREDITS TOTAL						
			1,310,549	105,608	1,416,157	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY (IF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
EGYPT						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660011	\$	06-23-74	1,335	73	1,408	CE
740004	\$	12-18-75		75	75	CE
760020	\$	11-04-81	196		196	CF
770016	\$	10-14-79		528	528	CE
790029	\$	10-14-81		29	29	CE
SUB TOTAL			1,531	705	2,236	
AGENCY TOTAL			1,531	705	2,236	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
761049	\$	11-04-81		120	120	C
SUB TOTAL				120	120	
AGENCY TOTAL				120	120	
LONG-TERM LOANS AND CREDITS TOTAL			1,531	825	2,356	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EL SALVADOR					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF DEFENSE					
ARMS EXPORT CONTROL ACT					
GOVERNMENT OBLIGORS					
751710	\$ 12-31-81	32,797		32,797	F
SUB TOTAL		32,797		32,797	
AGENCY TOTAL		32,797		32,797	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
GUATEMALA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT,					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
753626 531 05776	\$ 02-02-81	261,714	57,936	319,650	Z
SUB TOTAL		261,714	57,936	319,650	
AGENCY TOTAL		261,714	57,936	319,650	
LONG-TERM LOANS AND CREDITS TOTAL		261,714	57,936	319,650	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1962
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1962		
(IN DOLLARS OR DOLLAR EQUIVALENTS)		
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)		
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
	PRINCIPAL	
	INTEREST	
	TOTAL	
HAITI		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
750002 750002	\$ 45,104	45,104
760003 760003	\$ 95,639	95,639
760025 760025	\$ 210,453	210,453
760014 760014	\$ 80,016	80,016
790016 790016	\$ 337,081	337,081
800018 800018	\$ 167,151	167,151
SUB TOTAL	\$ 935,844	935,844
AGENCY TOTAL	\$ 935,844	935,844
UNITED STATES POSTAL SERVICE		
POSTAL DEBT SETTLEMENTS		
GOVERNMENT OBLIGORS		
704101 704101	\$ 40	40
SUR TOTAL	\$ 40	40
AGENCY TOTAL	\$ 40	40
LONG-TERM LOANS AND CREDITS TOTAL	\$ 935,844	935,844

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
INDIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640280	386E116	09-27-69	167,568	329,962	497,530	Z
650072	386E122	07-22-66	1,463,784	677,055	2,140,839	X
632015	386E195	11-09-76	113,514	40,946	163,460	Z
702002	386E206	05-12-75	500,811	539,952	1,040,763	S
SUB TOTAL			2,245,677	1,596,915	3,842,592	
AGENCY TOTAL			2,245,677	1,596,915	3,842,592	
LONG-TERM LOANS AND CREDITS TOTAL						
			2,245,677	1,596,915	3,842,592	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
INDONESIA			
LONG-TERM LOANS AND CREDITS			
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC INVESTMENT SUPPORT			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
726002 49701002	42,662		42,662 S
726005 49701003	330,000		330,000 X
761503 49710004	1,796,468		1,796,468 S
761513 49701006	350,000		350,000 S
SUB TOTAL	2,519,130		2,519,130
AGENCY TOTAL	2,519,130		2,519,130
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1942
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE
 IF (LATEST
 ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

FOOTNOTE

Iran

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES
 GOVERNMENT OBLIGORS
 640287 640287 \$ 03-31-79 1,383,589 215,564 1,599,153 CE
 660195 660195 \$ 12-31-78 8,022 8,022 8,022 CE
 660205 660205 \$ 12-31-78 31,964 31,964 31,964 CE
 660205 660205 \$ 12-31-78 8,486,795 3,569,628 11,728,423 CE
 660204 660204 \$ 12-31-78 9,851,470 3,837,158 13,688,628
 660204 660204 \$ 12-31-78 9,851,470 3,837,158 13,688,628
 SUB TOTAL
 AGENCY TOTAL

DEPARTMENT OF THE TREASURY, U.S.

SALES OF OVERSEAS SURPLUSES
 GOVERNMENT OBLIGORS
 450010 450010 \$ 01-01-46 23,297,059 14,317,489 37,614,548
 450010 450010 \$ 01-01-46 23,297,059 14,317,489 37,614,548
 SUB TOTAL
 AGENCY TOTAL

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS
 GOVERNMENT OBLIGORS
 550009 2658001 \$ 03-30-80 908,166 69,489 977,655 Z
 560005 2658002 \$ 10-01-79 53,589 53,589 940,604 Z
 570035 2658003 \$ 01-01-80 4,810,494 372,102 5,182,600 Z
 620205 2658016 \$ 01-03-80 454,455 8,485 463,040 Z
 630011 2658017 \$ 04-21-80 8,669,134 531,969 9,201,103 Z
 640053 2658026 \$ 11-17-79 4,578,991 400,662 4,979,653 Z
 640170 2658022 \$ 02-20-80 515,735 46,734 562,469 Z
 660141 2658025 \$ 05-04-80 3,784,655 271,962 4,056,617 Z
 SUB TOTAL
 AGENCY TOTAL

CURRENCY LOANS TO FOREIGN GOVERNMENTS

GOVERNMENT OBLIGORS
 580090 2656004 \$ 02-01-80 1,515,802 113,685 1,629,487 Z
 610065 2656009 \$ 08-01-79 7,071,531 7,071,531 14,143,062 Z
 610066 2656008 \$ 08-01-79 1,256,554 125,724 1,382,278 Z
 620139 2656013 \$ 04-11-79 3,635,922 399,726 4,035,648 Z
 630043 2656015 \$ 10-01-79 2,403,151 36,007 2,439,158 Z
 630260 2656020 \$ 06-01-79 2,031,297 405,587 2,436,884 Z
 650005 2656023 \$ 08-08-79 3,304,558 289,180 3,593,738 Z
 SUB TOTAL
 AGENCY TOTAL

ARRARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1962
 (IN DOLLARS OR DOLLAR EQUIVALENT)
 (* AMOUNTS REFLECT AVERAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 THEASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT-IMPORT BANK ACT

COUNTRY/LOAN THEASURY NUMBER/AGENCY	DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	LOAN NUMBER/CURRENCY OF REPAYMENT	DATE OF DUEST AVERAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
650060	233 02238		09-17-79	5,102,353	712,722	5,815,075	Z
660268	233 02353		10-15-79	2,665,151	376,130	3,041,281	Z
665015	233 02534		10-01-79	12,989,447	1,949,485	14,938,932	Z
683044	233 02652		15-08-79	1,040,625	174,219	1,214,844	Z
703041	233 02763		08-15-79	2,126,748	320,408	2,447,156	Z
703057	233 02811		12-17-79	13,001,501	2,036,937	15,038,438	Z
713010	233 02856		02-15-79		46,865	46,865	Z
713011	233 02871		05-15-79	14,962,311	2,587,055	17,549,366	Z
713128	233 03272		09-17-79	13,702,500	2,088,036	15,790,536	Z
713146	233 03276		10-15-79	10,000,000	1,477,808	11,477,808	Z
713240	233 03433		10-15-79	897,427	132,623	1,030,050	Z
713314	233 03561		05-15-79	211,974	35,657	247,631	Z
723033	233 04033		05-15-79	8,571,428	1,482,270	10,053,698	Z
723050	233 04015		11-13-79	2,679,404	850,339	3,529,743	Z
723682	233 04089		08-10-79	21,293,833	3,377,843	24,671,676	Z
723727	233 04167		11-15-79	3,015,332	430,241	3,445,573	Z
733594	233 04573		10-15-79	28,571,428	4,227,006	32,798,434	Z
734092	233 04721		10-15-79	40,000,000	5,912,055	45,912,055	Z
734264	233 11405		07-30-79	65,714,280	14,245,009	79,959,289	Z
734274	233 11406		07-30-79	33,164	4,819	37,983	Z
744259	233 12677		10-15-79	46,328	7,914	54,242	Z
744534	233 12876		07-15-79	16,370	1,655	18,025	Z
753005	233 13083		08-06-79	11,360	4,131	15,491	Z
753112	233 13135		08-06-79	37,000	6,007	43,007	Z
753185	233 13202		10-25-79	18,500	3,534	22,034	Z
753459	233 13454		10-25-79	37,395	1,636	39,031	Z
753470	233 13457		07-10-79	40,490	14,005	54,495	Z
763318	233 06313		07-02-79	38,485,000	9,537,215	48,022,215	Z
				305,814,707	52,064,498	357,879,205	Z
				305,814,707	52,064,498	357,879,205	Z
				385,797,782	73,731,640	459,529,422	Z

LONG-TERM LOANS AND CREDITS TOTAL

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	TOTAL		
ISRAEL				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGATIONS				
660132	12-20-80	105		CE
680032	12-09-81	295		CE
690001	12-20-80	1,063		CE
720002	12-19-81	0A		0A
740015	12-31-80	736		CE
SUB TOTAL		2,247		2,247
AGENCY TOTAL		2,247		2,247
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT				
PRIVATE OBLIGATIONS WITHOUT GOVERNMENT GUARANTEE				
753373	12-10-81	2,732		Z
SUB TOTAL		2,732		2,732
AGENCY TOTAL		2,732		2,732
LONG-TERM LOANS AND CREDITS TOTAL				
		4,979		5,089

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
JAMAICA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
734505	542 04R71	\$	1,544,516	502,660	2,047,176	Z
SUB TOTAL			1,544,516	502,660	2,047,176	
AGENCY TOTAL			1,544,516	502,660	2,047,176	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JAPAN					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES	\$ 12-30-81	129		129	C
GOVERNMENT OBLIGORS		129		129	
630025		129		129	
SUB TOTAL		129		129	
AGENCY TOTAL		129		129	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
JORDAN				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
760024		\$ 10-01-81	9,600	9,600
SUB TOTAL			9,600	9,600
AGENCY TOTAL			9,600	9,600
LONG-TERM LOANS AND CREDITS TOTAL			9,600	9,600

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1942
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
KAMPUCHEA (KHMER REPUBLIC)				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
730013	\$ 09-12-75	17,232,161	17,232,161	C
730013	\$ 12-31-75	11,930,794	11,930,794	C
740008		29,162,955	29,162,955	
SUB TOTAL		29,162,955	29,162,955	
AGENCY TOTAL		29,162,955	29,162,955	
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OHLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KENYA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OHLIGORS						
640298						
SUB TOTAL						
AGENCY TOTAL						
LONG-TERM LOANS AND CREDITS TOTAL						
	\$	12-09-80	204		204	CE
			204		204	
			204		204	
			204		204	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
LAOS				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS		\$		
741025		06-23-75	1,599	
SUB TOTAL			1,599	
AGENCY TOTAL			1,599	
LONG-TERM LOANS AND CREDITS TOTAL			1,599	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
LEBANON						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
		\$	11-20-81	698	698	CE
	700013	\$	12-28-80	29	29	CE
	710025	\$	09-12-81	686	686	CE
	770007			1,393	1,393	
	SUB TOTAL			1,393	1,393	
	AGENCY TOTAL			1,393	1,393	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		
	INTEREST	TOTAL
LIBERIA		
LONG-TERM LOANS AND CREDITS		
DEPARTMENT OF AGRICULTURE		
LONG-TERM DOLLAR SALES		
GOVERNMENT OBLIGORS		
660018	42,800	49,220 S
670044	42,719	51,263 S
700009	90,806	119,410 S
720012	62,510	84,921 CE
800025	99,996	99,996 S
SUB TOTAL	238,835	404,810
AGENCY TOTAL	238,835	404,810
DEPARTMENT OF THE TREASURY, O.S.		
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		
GOVERNMENT OBLIGORS		
430001	1,350,000	1,350,000
SUB TOTAL	1,350,000	1,350,000
AGENCY TOTAL	1,350,000	1,350,000
AGENCY FOR INTERNATIONAL DEVELOPMENT		
COUNTRY LOANS		
GOVERNMENT OBLIGORS		
650011	241,332	51,855
650044	1,121,209	220,678
650092	77,408	16,633
650142	13,693	9,415
650060	280,420	185,382
650150	3,859	3,783
650103	50,613	54,721
650104	6,623	6,822
650105	266,311	248,118
650117	43,266	39,279
660030	3,248	6,432
660109	10,602	20,726
660110	8,803	17,871
660111	25,611	25,400
660112	9,283	9,756
660115	32,661	34,523
660170	81,696	100,124
691021	9,504	17,573
691022		

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST APPEARANCE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
721029	669H017A	\$ 11-23-80	103,620	103,620
721030	669H019	\$ 09-01-80	107,708	107,708
731020	669H020	\$ 10-26-80	120,199	120,199
731034	669H021	\$ 02-07-81	170,223	170,223
751021	669T022	\$ 12-03-80	80,543	80,543
751022	669W023	\$ 12-10-80	120,947	120,947
771015	669T024	\$ 10-18-80	39,018	39,018
771057	669T025	\$ 01-16-81	35,845	35,845
SUB TOTAL			2,286,650	1,824,541
AGENCY TOTAL			2,286,650	1,824,541
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT-IMPORT BANK ACT.				
GOVERNMENT ORIGINATORS				
813046	139400037	\$ 09-30-81	11,589	12,189
SUB TOTAL			11,589	12,189
AGENCY TOTAL				23,778
DEPARTMENT OF DEFENSE				
ARMS EXPORT CONTROL ACT				
GOVERNMENT ORIGINATORS				
811753P	811753P	\$ 12-31-81	54,102	54,102
811754P	811754P	\$ 12-31-81	47,870	47,870
SUB TOTAL			47,870	63,039
AGENCY TOTAL			47,870	110,909
LONG-TERM LOANS AND CREDITS TOTAL			3,934,944	6,000,688

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 IN DOLLARS OR DOLLAR EQUIVALENTS
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
MADAGASCAR			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
650116 687H001	\$ 33,236	30,173	63,409 B
670113 687H002	47,522	23,292	70,814 B
691023 687H001A		3,000	3,000 A
731049 687M005	80,758	11,017	91,775 B
SUB TOTAL	80,758	67,482	148,240
AGENCY TOTAL	80,758	67,482	148,240
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
773005L 143 06463L	\$ 07-31-81	45,113	45,113 Z
SUB TOTAL		45,113	45,113
AGENCY TOTAL		45,113	45,113
LONG-TERM LOANS AND CREDITS TOTAL		112,595	193,353

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
MAURITANIA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT,	\$ 08-10-79	351,929	615,703	S
GOVERNMENT OBLIGORS		351,929	615,703	967,632
734170		351,929	615,703	967,632
SUB TOTAL				
AGENCY TOTAL		351,929	615,703	967,632
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
MEXICO			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.			
GOVERNMENT OBLIGORS			
630181 523L022	\$ 12-24-81	3,504	3,504 CB
SUB TOTAL		3,504	3,504
CURRENCY LOANS TO FOREIGN GOVERNMENTS.			
GOVERNMENT OBLIGORS			
570088 523G001	\$ 03-01-81	1,824	1,824 T
SUR TOTAL		1,824	1,824
AGENCY TOTAL		5,328	5,328
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT-IMPORT BANK ACT			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
640159A 54702174A	01-31-71	1,040,678	1,633,717 Y
74327A 547 05057	05-11-81	119,966	133,682 Z
78327A 547 20659	05-11-81	8,812	10,072 Z
SUR TOTAL		1,169,456	1,777,471
AGENCY TOTAL		1,169,456	1,777,471
LONG-TERM LOANS AND CREDITS TOTAL		613,343	1,782,799

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN, DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
				TOTAL
MOROCCO				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
660086	\$	06-26-81	38	38
700022	\$	12-18-76	30	39
770012	\$	10-08-78	77	57
SUB TOTAL			134	134
AGENCY TOTAL			77	57
AGENCY FOR INTERNATIONAL DEVELOPMENT				
CURRENT LOANS TO PRIVATE ENTERPRISES				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
69204	FCS	06-02-81	106,714	3,697
SUB TOTAL			106,714	3,697
AGENCY TOTAL			106,714	3,697
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
763625	\$	12-31-81	484,507	484,507
SUB TOTAL			484,507	484,507
AGENCY TOTAL			484,507	484,507
LONG-TERM LOANS AND CREDITS TOTAL			106,791	595,052

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN ORIGINATOR/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF ULDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
MOZAMBIQUE				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
800017 800017	\$	09-22-81	63	63 CE
SUB TOTAL			63	63
AGENCY TOTAL			63	63
LONG-TERM LOANS AND CREDITS TOTAL				

ARRAAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
NICARAGUA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT ORIGINATORS			
790027 790027			
SUB TOTAL			
AGENCY TOTAL			
		486,294	486,294
		486,294	486,294
		486,294	486,294
			C
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT ORIGINATORS			
590016 524A001			
600070 524A002			
610097 524A005			
610171 524M004			
620024 524L005			
630147 524L006			
630239 524L007			
640163 524L008			
650235 524L009			
650255 524L010			
650085 524L006A			
650115 524L011			
650143 524L012			
650218 524L013			
660120 524L014			
660125 524L015			
660185 524L016			
660195 524L017			
670174 524L018			
670175 524L019			
681056 524L013A			
681057 524L021			
681058 524L022			
681059 524L023			
711035 524L024			
711036 524L025			
711037 524L026			
721050 524L027			
731012 524L028			
741032 524W029			
		28,612	33,079
		143,123	174,175
		45,902	54,196
		15,659	17,777
		14,674	17,777
		2,872	58,546
		52,459	58,546
		7,843	10,220
		19,096	21,377
		63,484	12,569
		76,951	31,665
		36,883	140,935
		51,112	51,112
		15,190	15,190
		14,841	36,152
		117,627	294,584
		45,114	112,983
		17,657	35,663
		22,209	54,996
		62,788	79,971
		83,709	205,020
		112,000	268,566
		23,885	47,647
		40,624	101,739
		248,176	486,017
		222,835	436,478
		213,603	104,831
		51,953	52,987
			52,987
			66,406
			54,457
			101,535
			302,252
			458,019

ARRAAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
751039	5247031	\$ 06-30-81		232,218	232,218	Z
751047	5240029	\$ 03-03-81		100,714	100,714	Z
761017	5240032	\$ 03-03-81		24,871	24,871	Z
801035	5247034	\$ 03-21-81		5,197	5,197	Z
801035	5247036	\$ 12-21-81		150,000	150,000	Z
801082	5246037	\$ 10-21-81		400,000	400,000	Z
SUB TOTAL			1,605,435	3,229,363	4,834,798	
AGENCY TOTAL			1,605,435	3,229,363	4,834,798	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
703174	551 02981	\$ 11-30-79	55,338	41,571	96,909	\$
743716	551 05387	\$ 11-13-79	305,787	482,692	788,479	\$
743757	551 05330	\$ 07-10-79	85,850	2,980	88,830	\$
763016	551 06185	\$ 09-10-79		1,057,140	1,057,140	\$
76323A	551 14341	\$ 06-25-79	60,511	12,509	73,020	\$
763252	551 14339	\$ 06-18-79	65,438	13,081	78,519	\$
763270	551 14381	\$ 06-18-79	19,286	2,312	21,598	\$
763271	551 14384	\$ 06-15-79	977	39	1,016	\$
763275	551 14382	\$ 07-02-79	44,820	5,652	50,472	\$
763350	551 14483	\$ 10-01-79	25,313	3,051	28,364	\$
763590	551 08357	\$ 07-10-79	1,826,887	654,025	2,480,912	\$
773080	551 20123	\$ 07-12-79	37,500	9,005	46,505	\$
773081	551 20124	\$ 07-12-79	44,018	11,461	55,479	\$
773133	551 20182	\$ 07-12-79	63,219	7,570	70,789	\$
773352	551 20322	\$ 07-12-79	9,740	590	10,330	\$
773353	551 20323	\$ 07-12-79	16,154	1,813	17,967	\$
783261	551 20641	\$ 07-12-79	2,665,692	2,305,807	4,971,499	\$
SUB TOTAL						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763097	551 06058	\$ 01-31-80	829,492	290,721	1,120,213	\$
773018	551 20082	\$ 07-12-79	49,812	5,994	55,806	\$
773358	551 20329	\$ 10-12-79	106,250	33,028	139,278	\$
SUB TOTAL			985,554	329,743	1,315,297	\$
AGENCY TOTAL			3,651,246	2,635,550	6,286,796	
LONG-TERM LOANS AND CREDITS TOTAL						
			5,256,681	6,351,207	11,607,888	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OR OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
NIGERIA					
LONG-TERM LOANS AND CREDITS					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OBLIGORS	\$	331,701	18,584	350,285	Z
SUB TOTAL		331,701	18,584	350,285	
AGENCY TOTAL		331,701	18,584	350,285	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS	\$	1,275,000	413,987	1,688,987	Z
SUB TOTAL		1,275,000	413,987	1,688,987	
AGENCY TOTAL		1,275,000	413,987	1,688,987	
LONG-TERM LOANS AND CREDITS TOTAL		1,606,701	432,571	2,039,272	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
PARAGUAY			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
700025	\$ 12-30-81	59	59 C
SUB TOTAL		59	59
AGENCY TOTAL		59	59
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS			
GOVERNMENT OBLIGORS			
711001	\$ 12-26-81	200	200 C
526L023		21,567	21,567 Z
741004	\$ 12-09-81	50,300	50,300 Z
526W026		52,067	52,067
741050	\$ 12-06-81	52,067	52,067
SUB TOTAL		59	52,126
AGENCY TOTAL		59	52,126
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
PERU						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
	780010	04-11-81	1,435	238,607	240,042	C
	800003	05-20-81	1,435	2,761	2,761	CE
	SUB TOTAL		1,435	241,368	242,803	
	AGENCY TOTAL		1,435	241,368	242,803	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO PRIVATE ENTERPRISES						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
	660085	05-11-68	12,511	6,083	18,594	Y
	527E041		12,511	6,083	18,594	
	SUB TOTAL		13,946	247,451	261,397	
	AGENCY TOTAL					
LONG-TERM LOANS AND CREDITS TOTAL						

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1962
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
PHILIPPINES			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT ORLIGORS			
660209	06-30-81	433	433 CE
700008	06-30-80	210	210 CE
720013	10-29-79	44	44 CE
SUB TOTAL		687	687
AGENCY TOTAL		687	687
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT			
PRIVATE ORLIGORS WITHOUT GOVERNMENT GUARANTEE			
793463	10-09-81	17,500	17,500 Z
SUB TOTAL		17,500	17,500
AGENCY TOTAL		17,500	17,500
LONG-TERM LOANS AND CREDITS TOTAL			
		4,759	4,759
		4,759	4,759
		4,759	4,759
		18,187	18,187
		22,946	22,946

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1962
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE	
			PRINCIPAL	INTEREST	TOTAL
POLAND					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.					
GOVERNMENT OBLIGATIONS					
770883	20385	05-15-61	150,499	12,040	162,539 F
770491	20603	05-12-61	100,983	8,074	109,057 F
780463	21097	08-11-61	117,208	9,350	126,558 F
780473	21132	07-24-61	11,683	6,335	18,018 F
780402	21002	04-03-61	80,513	2,801	83,314 F
780520	21135	06-28-61	23,296	1,844	25,140 F
780530	21145	06-28-61	35,518	2,801	38,319 F
780541	21157	05-21-61	49,115	3,929	53,044 F
780542	21158	05-27-61	54,582	4,367	58,949 F
780554	21170	05-23-61	52,626	4,210	56,836 F
780555	21173	06-01-61	51,913	4,153	56,066 F
780559	21178	06-01-61	55,267	4,421	59,688 F
780599	21177	06-01-61	54,984	4,399	59,383 F
780600	21179	06-18-61	128,558	10,285	138,843 F
780604	21185	07-08-61	23,745	1,900	25,645 F
780617	21199	06-06-61	108,355	8,668	117,023 F
780618	21200	06-06-61	112,515	9,001	121,516 F
780619	21201	06-23-61	58,335	4,667	63,002 F
780634	20876	07-20-61	118,703	9,496	128,199 F
780657	21227	07-12-61	741	59	800 F
780693	21232	07-10-61	118,293	9,463	127,756 F
780698	21246	07-10-61	559	45	604 F
780699	21249	06-28-61	100,222	8,018	108,240 F
780720	21270	05-19-61	85,163	6,813	91,976 F
780741	21284	08-29-61	11,065	8,477	19,542 F
780743	21286	07-18-61	128,868	10,509	139,377 F
780744	21287	09-02-61	128,378	10,270	138,648 F
780745	21289	09-02-61	118,279	9,428	127,707 F
780746	21290	07-26-61	84,404	6,752	91,156 F
780749	21293	07-12-61	150,372	12,030	162,402 F
780752	21296	07-07-61	123,373	9,870	133,243 F
780753	21297	07-31-61	46,727	3,738	50,465 F
780760	20867	08-21-61	6,867	549	7,416 F
780761	21012	08-29-61	70,352	5,628	75,980 F
780777	21316	05-03-61	142,638	11,411	154,049 F
780780	21318	07-15-61	86,987	6,959	93,946 F
780784	21335	08-23-61	114,646	9,172	123,818 F
		07-19-61	88,435	7,075	95,510 F

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1962
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORIGINATOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1962	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
(IN DOLLARS OR DOLLAR EQUIVALENTS)	(IN DOLLARS OR DOLLAR EQUIVALENTS)	(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)	(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)	(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT
DATE OF OLDEST ARREARAGE	DATE OF OLDEST ARREARAGE	DATE OF OLDEST ARREARAGE
PRINCIPAL	PRINCIPAL	PRINCIPAL
INTEREST	INTEREST	INTEREST
TOTAL	TOTAL	TOTAL
780788 21340	49,874	3,990
780789 21341	45,006	3,408
780790 21342	151,121	12,090
780791 21343	44,127	3,530
780792 21344	198,247	15,860
780793 21345	221	18
780794 21346	24,150	1,932
780795 21347	89,183	7,135
780796 21348	5,329	426
780797 21349	47,743	3,819
780798 21350	5,425	434
780799 21351	82,211	6,577
780800 21352	107,587	8,607
780801 21353	93,450	7,476
780802 21354	14,940	1,195
780803 21355	22,501	1,800
780804 21356	10,901	872
780805 21357	13,363	1,069
780806 21358	6,481	518
780807 21359	104,176	8,334
780808 21360	8,624	690
780809 21361	8,343	667
780810 21362	23,660	1,893
780811 21363	32,910	2,613
780812 21364	32,660	2,613
780813 21365	5,400	400
780814 21366	5,400	400
780815 21367	102,500	8,205
780816 21368	8,000	640
780817 21369	32,158	2,573
780818 21370	4,211	358
780819 21371	17,942	1,525
780820 21372	11,759	1,000
780821 21373	11,707	995
780822 21374	17,640	1,499
780823 21375	11,728	997
780824 21376	5,231	445
780825 21377	134,746	11,453
780826 21378	89,538	7,163
780827 21379	84,976	6,798
780828 21380	21,833	1,747
780829 21381	88,472	7,078
780830 21382	21,500	1,720
780831 21383	86,380	6,910
780832 21384		
780833 21385		
780834 21386		
780835 21387		
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780951 21503		
780952 21504		
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780996 21548		
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780998 21550		
780999 21551		
781000 21552		

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF APR. 31, 1962
 (IN DOLLARS EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
			PRINCIPAL	INTEREST	
					TOTAL
786018	21400	\$ 08-31-61	86,940	6,955	93,895 F
786019	21401	\$ 07-31-61	10,000	800	10,800 F
786038	21527	\$ 08-20-61	1,833	156	1,989 F
786046	21536	\$ 08-20-61	9,625	818	10,443 F
786049	21539	\$ 08-20-61	18,937	1,610	20,547 F
786068	21555	\$ 08-20-61	11,502	981	12,523 F
786073	21560	\$ 08-20-61	16,386	1,393	17,779 F
786079	21567	\$ 07-25-61	104,194	8,657	113,051 F
786082	21570	\$ 08-23-61	11,477	976	12,453 F
786083	21572	\$ 09-02-61	11,760	1,000	12,760 F
786094	20972	\$ 06-20-61	102,321	8,186	110,507 F
786101	21585	\$ 08-28-61	123,760	10,520	134,280 F
786121	21609	\$ 08-11-61	12,412	1,055	13,467 F
786122	21610	\$ 08-11-61	8,019	682	8,701 F
786134	21622	\$ 08-10-61	20,992	1,784	22,776 F
786137	20973	\$ 07-21-61	109,575	8,766	118,341 F
786143	20969	\$ 07-23-61	101,114	8,089	109,207 F
786176	20982	\$ 07-23-61	101,114	8,089	109,207 F
786177	21562	\$ 08-20-61	10,000	800	10,800 F
786186	21638	\$ 09-20-61	12,590	1,076	13,671 F
786187	21638	\$ 09-20-61	12,590	1,076	13,671 F
786188	21640	\$ 08-31-61	102,418	8,193	110,611 F
786191	21651	\$ 09-20-61	11,565	983	12,548 F
786192	21652	\$ 09-20-61	20,386	1,733	22,119 F
786197	21667	\$ 09-09-61	39,003	3,315	42,318 F
786201	21668	\$ 09-09-61	97,356	8,275	105,631 F
786214	21681	\$ 09-28-61	42,362	3,601	45,963 F
786226	21684	\$ 09-11-61	30,475	2,590	33,065 F
786250	21684	\$ 09-21-61	10,033	853	10,886 F
786254	21688	\$ 09-21-61	5,193	441	5,634 F
786277	21713	\$ 09-02-61	17,989	1,529	19,518 F
786278	21713	\$ 07-07-61	5,922	478	6,396 F
786286	21720	\$ 09-30-61	2,095	178	2,273 F
786287	21721	\$ 09-27-61	101,293	8,610	109,903 F
786288	21721	\$ 09-30-61	102,208	9,710	111,918 F
786289	21723	\$ 11-03-61	9,644	821	9,465 F
786298	21733	\$ 11-03-61	99,133	9,418	108,551 F
786314	21749	\$ 11-03-61	6,188	588	6,776 F
786317	21752	\$ 12-28-61	86,100	8,180	94,280 F
786322	21757	\$ 05-17-61	197,301	18,740	216,045 F
786452	21866	\$ 06-04-61	100,547	8,991	110,099 F
786453	21867	\$ 12-28-61	3,569	9,510	3,908 F
786462	21897	\$ 12-01-61	6,274	546	6,870 F
		\$ 11-29-61	1,158	110	1,268 F

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1962
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST
786463 21808	1,396	133
786473 21001	4,088	388
786474 21002	3,023	3,310
786480 21951	9,455	108,980
786508 21951	7,600	722
786525 21961	3,327	3,643
786526 21962	31,290	2,973
786527 21963	9,624	914
786532 21971	148,605	28,235
786589 22025	12,333	1,153
786591 22027	116,265	1,295
786612 22303	7,148	2,446
786613 22304	16,651	3,555
786616 22414	123,016	25,833
786617 22415	5,197	392
786623 22416	1,847	1,401
786624 22417	3,700	6,598
786682 22522	9,451	4,477
786690 22522	2,174	11,625
786692 22585	29,304	1,200
786695 22688	4,617	36,044
786696 22689	25,246	4,617
786512 22705	13,933	31,053
786526 22723	20,402	17,138
786527 22723	29,583	20,402
786529 22725	16,330	36,387
786535 22732	771	20,086
786549 22744	51,621	26,664
786550 22745	48,385	948
786551 22746	50,203	4,573
786555 22750	11,375	63,494
786569 22765	10,267	59,513
786573 22771	10,433	61,750
786574 22772	10,433	13,991
786575 22773	20,553	2,361
786576 22774	53,525	12,828
786589 22785	11,545	12,833
786600 22797	11,184	2,400
786613 22807	11,184	4,723
786615 22809	37,358	2,021
786616 22810	11,351	2,655
786617 22811	2,611	14,201
786620 22814	4,663	13,756
		45,050
		13,962
		4,663

ARRAAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1962
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
796621	22815	06-27-61		TOTAL
796623	22817	06-01-61		9,648
22818		06-30-61		22,628
796624	22818	06-30-61		21,002
796633	22827	06-31-61	17,774	4,088
22834		06-07-61	122,362	28,143
796640	22834	06-06-61		38,525
796658	22845	07-26-61	108,802	25,024
22845		07-23-61	32,204	7,407
796670	22868	07-30-61	23,511	5,407
22868		06-28-61		3,337
796684	22875	06-16-61	36,569	6,411
22880		07-21-61	4,829	1,111
796686	22885	08-22-61	4,552	1,047
796690	22890	08-22-61	18,219	1,890
796699	22894	07-10-61	16,143	27,166
796705	22902	08-22-61	15,686	3,861
796707	22903	08-07-61	25,010	5,625
796732	22927	08-17-61	8,704	2,002
796737	22932	08-20-61	113,424	26,088
796748	22943	09-01-61	15,803	3,435
796749	22944	08-28-61	21,085	4,850
796750	22945	08-30-61	188,159	59,270
796752	22947	11-20-61	93,923	29,586
796845	23038	11-30-61	25,179	7,931
796864	23057	11-27-61	16,748	5,275
796872	23057	11-29-61	16,629	5,238
796873	23058	07-16-61	57,694	20,770
796874	23059	06-16-61	134,963	48,587
806123	23082	06-16-61		183,550
806125	23082	07-03-61	117,484	22,030
806126	23082	07-03-61		53,671
806128	23084	06-18-61		44,057
806140	23084	06-18-61		161,541
806156	23402	06-08-61	1,400	46,450
806176	23458	06-21-61	1,618	498
806178	23460	07-07-61	127,605	558
806186	23467	07-27-61	15,143	47,927
806195	23471	01-27-61	93,640	175,732
806214	23471	08-20-61	64,806	5,452
SUR TOTAL			9,841,576	32,375
AGENCY TOTAL			9,841,576	1,601,933
				11,443,511

EXPORT-IMPORT BANK OF THE UNITED STATES
UNDER EXPORT IMPORT BANK ACT.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TITLE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		INTEREST	TOTAL
		PRINCIPAL	
GOVERNMENT OBLIGORS			
R13261	473 R 0004	562,341	1,368,569
SUB TOTAL		562,341	1,368,569
AGENCY TOTAL		562,341	1,368,569
LONG-TERM LOANS AND CREDITS TOTAL		10,403,919	12,812,080

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
PORTUGAL				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS		\$ 09-25-e1	1,196	CE
760002			1,196	1,196
SUB TOTAL			1,196	1,196
AGENCY TOTAL				
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
ROMANIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	\$	10-03-81	859	859 CE
GOVERNMENT OBLIGORS			859	859
7#6257			859	859
SUB TOTAL			859	859
AGENCY TOTAL			859	859
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
SENEGAL						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.						
GOVERNMENT OBLIGORS						
650058	685G001	FCS	17,934	4,322	22,256	Z
SUB TOTAL		10-12-81	17,934	4,322	22,256	
AGENCY TOTAL			17,934	4,322	22,256	
LONG-TERM LOANS AND CREDITS TOTAL						
			17,934	4,322	22,256	

ARREAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREAPAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREAPAGE	INTEREST TOTAL	
SIERRA LEONE			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
770014 770014	09-26-81	12,035	C
790024 790024	11-29-81	433	C
800024 800024	25,589	25,589	C
SUB TOTAL	38,057	38,057	
AGENCY TOTAL	38,057	38,057	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
640117 169 02169	12-01-80	569,007	\$
744532 169 05732	12-01-80	569,007	\$
SUB TOTAL		1,138,014	
AGENCY TOTAL		1,138,014	
LONG-TERM LOANS AND CREDITS TOTAL			
		1,037,530	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1942
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN, DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE		
			PRINCIPAL	INTEREST	TOTAL	
SOMALIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
640007	680007	\$ 12-16-79	24,018	15,028	39,046	C
740008	780008	\$ 10-05-81	24,018	58,434	82,452	C
SUB TOTAL			24,018	73,462	97,480	
AGENCY TOTAL			24,018	73,462	97,480	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640285	649003	\$ 06-30-67	829,439	124,127	953,566	Y
SUB TOTAL			829,439	124,127	953,566	
AGENCY TOTAL			853,457	197,589	1,051,046	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL INTEREST TOTAL	
SRI LANKA (CEYLON)			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGATIONS			
683083	\$ 05-15-80	190	C
SUB TOTAL		190	
AGENCY TOTAL		190	
LONG-TERM LOANS AND CREDITS TOTAL		190	

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JAN. 31, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT APPEARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

DUE DATE OF OLDEST APPEARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

FOOTNOTE

SUDAN

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

730005 730005 \$
740006 740006 \$
790005 790005 \$
790030 790030 \$
800027 800027 \$
800033 800033 \$

SUB TOTAL
AGENCY TOTAL

07-28-81
07-03-81
08-17-80
04-10-81
02-01-81
10-04-81

42,025 42,025 C
51,153 51,153 C
795,546 795,546 C
422,811 422,811 C
14,341 14,341 C
674 674 C
1,312,209 1,312,209 C
1,312,209 1,312,209 C

AGENCY FOR INTERNATIONAL DEVELOPMENT

CURRENCY LOANS TO FOREIGN GOVERNMENTS

650047 650002 FC\$
650005 650005 FC\$
650115 650008 FC\$
SUB TOTAL
AGENCY TOTAL

12-01-80 32,759
11-02-80 41,291
11-02-80 79,553
153,603 153,603
43,393 43,393

27,372 27,372 Z
1,291 1,291 Z
87,982 87,982 Z
88,863 88,863 Z
196,996 196,996

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT

GOVERNMENT OBLIGORS
733386 180 04464 \$
734151 180 04780 \$
799648 180 R 0003 \$
799649L 180 00034L \$
SUB TOTAL

1,033,125 1,033,125
240,250 240,250
131,379 131,379
234,823 234,823
1,639,577 1,639,577

228,927 228,927 S
31,811 31,811 S
566,419 566,419 S
463,760 463,760 S
2,930,494 2,930,494 S

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

743050 180 04827 \$
SUB TOTAL
AGENCY TOTAL

08-10-81

492,154 492,154 S
492,154 492,154 S
1,783,071 1,783,071 S
3,422,648 3,422,648 S

LONG-TERM LOANS AND CREDITS TOTAL

4,946,194 4,946,194

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
			PRINCIPAL			
SYRIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
	740012	08-08-77	3,344	7,134	3,344	CE
	740012	11-28-77		96	7,134	CE
	760007	12-13-78		96	96	CE
	770004		3,344	7,230	10,574	
	770004		3,344	7,230	10,574	
	SUB TOTAL					
	AGENCY TOTAL		3,344	7,230	10,574	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF NEXT ARRAAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
TANZANIA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
740013 760013	09-24-81	25,608	25,608 C
770005 770005	09-28-81	144,270	144,270 C
780011 780011	07-10-81	49,136	49,136 C
800007 800007	08-11-81	629	629 CE
SUB TOTAL		219,643	219,643
AGENCY TOTAL		219,643	219,643
LONG-TERM LOANS AND CREDITS TOTAL		219,643	219,643

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
	PRINCIPAL	INTEREST	TOTAL
THAILAND			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES	06-17-80	118,832	118,832
GOVERNMENT OBLIGORS		118,832	118,832
720009		118,832	118,832
SUB TOTAL		118,832	118,832
AGENCY TOTAL		118,832	118,832
LONG-TERM LOANS AND CREDITS TOTAL		118,832	118,832

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT					
TUNISIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
680039	12-31-7A	65			65 CE
710006	07-23-7A		76		76 CE
710017	07-23-7A	470			470 CE
710029	12-24-7A	432			432 CE
730011	12-31-7A		22		22 CE
SUB TOTAL		967	9A		1,065
AGENCY TOTAL		967	9A		1,065
LONG-TERM LOANS AND CREDITS TOTAL		967	9A		1,065

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1962
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
TURKEY			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
780024 780024	06-10-61	47,579	47,579 C
800030 800030	06-01-61	59,243	60,070 C
810011 810011	01-02-61	101	138 239 CE
SUB TOTAL		106,923	107,688
AGENCY TOTAL		106,923	107,688
DEPARTMENT OF THE TREASURY, U.S.			
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION			
GOVERNMENT OBLIGORS			
792200 792200	07-01-61	272,498	272,498
802200 802200	01-02-61	272,498	272,498
SUB TOTAL		544,996	544,996
AGENCY TOTAL		544,996	544,996
LONG-TERM LOANS AND CREDITS TOTAL			
		1,151,992	1,152,684

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
UGANDA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.....			
GOVERNMENT OBLIGORS.....			
60121 617H001 \$ 09-03-e1	64,399	5,896	70,295 Z
60121 617H002 \$ 08-19-e1	2,804		2,804 Z
60150 617H005 \$ 11-06-e1	2,821	2,901	5,722 Z
670131 617H006 \$ 11-21-e1	55,010	56,445	111,455 Z
691004 617H010 \$ 12-03-e1	6,908	7,188	14,096 Z
691060 617H011 \$ 11-20-e1	3,259	4,693	7,952 Z
SUB TOTAL	135,201	77,123	212,324
AGENCY TOTAL	135,201	77,123	212,324
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.....			
GOVERNMENT OBLIGORS			
7032078 190 028998 \$ 05-16-77	1,818,566	273,848	2,092,414 Z
SUB TOTAL	1,818,566	273,848	2,092,414
AGENCY TOTAL	1,818,566	273,848	2,092,414
LONG-TERM LOANS AND CREDITS TOTAL			
	1,953,767	350,971	2,304,738

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1962
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TITLE OF ORIGINATOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
VENEZUELA		
LONG-TERM LOANS AND CREDITS		
EXPORT-IMPORT BANK OF THE UNITED STATES		
UNDER EXPORT IMPORT BANK ACT.		
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
743075 567 05036	42,528	357,528 Z
SUB TOTAL	42,528	357,528
AGENCY TOTAL	42,528	357,528
LONG-TERM LOANS AND CREDITS TOTAL	42,528	357,528

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF ORLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE	
			PRINCIPAL	INTEREST	TOTAL
VIETNAM					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OHLIGORS					
		\$		624,371	624,371
	730018			1,769,925	1,769,925
	740009	\$		2,424,286	2,424,286
	SUR TOTAL			2,424,286	2,424,286
	AGENCY TOTAL				
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OHLIGORS					
	590014	MOS	4,788,445	2,801,856	7,590,301
	730A005				
	600060	MOS	846,512	213,842	1,060,354
	600160	MOS	5,364,012	1,314,183	6,678,195
	731050	\$		6,092,097	6,092,097
	SUR TOTAL		10,998,969	10,421,978	21,420,947
	AGENCY TOTAL		10,998,969	10,421,978	21,420,947
LONG-TERM LOANS AND CREDITS TOTAL					
			10,998,969	12,846,27	23,845,243

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

(IN DOLLARS OR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

ZAIRE (CONGO-KINSHAS) 1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

650022 650032 \$ 06-23-81 439,365 75,260 514,625 \$
650031 650031 \$ 04-11-81 505,759 90,594 596,353 \$
650031 650031 \$ 07-11-81 418,745 83,749 502,494 \$
650031 650031 \$ 08-11-81 98,067 22,065 120,132 \$
650018 650018 \$ 06-26-81 93,151 25,151 118,302 \$
650024 650024 \$ 06-27-81 183,132 56,982 240,114 \$
710023 710023 \$ 06-26-81 92,945 33,460 126,405 \$
710023 710023 \$ 09-06-81 627,360 282,312 909,672 \$
770010 770010 \$ 12-03-81 922,782 1,393,401 2,316,183 \$
760004 760004 \$ 04-10-80 120,115 18,845 138,960 CE
780020 780020 \$ 01-01-80 170,201 32,636 202,837 CF
780022 780022 \$ 12-20-81 368,400 444,645 813,045 C
790023 790023 \$ 12-31-80 350,962 2,598,670 2,949,632 SE
800015 800015 \$ 4,022,584
810012 810012 \$
SUR TOTAL

UNDER COMMONITY CREDIT CORPORATION CHARTER ACT.

GOVERNMENT OBLIGORS

818499 818499

SUR TOTAL

AGENCY TOTAL

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS.
650049 650049 \$ 02-26-81 469,513 302,474 771,987 \$
650049 650049 \$ 01-11-81 437,013 471,679 908,692 \$
650003 650003 \$ 01-17-81 551,575 460,690 1,012,265 \$
670098 670098 \$ 04-06-81 55,483 43,904 99,389 \$
681065 681065 \$ 04-07-81 463,788 444,530 908,318 \$
690010 690010 \$ 01-06-81 101,532 78,864 180,396 \$
701031 701031 \$ 03-00-81 280,697 268,035 548,732 \$
711021 711021 \$ 03-27-81 38,153 184,275 222,428 \$
731001 731001 \$ 01-05-81 38,153 184,275 222,428 \$
741058 741058 \$ 05-11-81 2,087 196,204 198,291 \$
761013 761013 \$ 04-29-81 41,690 41,690 83,380 \$
761063 761063 \$ 05-02-81

ARRAAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARRANGING STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST TOTAL
771009	660K017	\$ 05-09-81		\$ 321,122
781060	660K025	\$ 08-10-81		\$ 813
811042	660K027R	\$ 12-31-81		\$ 31,614
811043	660K028R	\$ 12-31-81		\$ 5,532
811044	660H029R	\$ 12-31-81		\$ 5,398
811045	660H030R	\$ 12-31-81		\$ 945
811046	660T031R	\$ 12-31-81		\$ 138
811048	660K033	\$ 12-31-81		\$ 66,855
811049	660K034R	\$ 12-31-81		\$ 3,714
811050	660H035R	\$ 12-31-81		\$ 12,032
811051	660H036R	\$ 12-31-81		\$ 668
811052	660T037R	\$ 12-31-81		\$ 502
811054	660K039R	\$ 12-31-81		\$ 33,717
811055	660K040R	\$ 06-30-81		\$ 4,052
811056	660H041R	\$ 12-31-81		\$ 6,016
811057	660H042R	\$ 12-31-81		\$ 501
811058	660T043R	\$ 12-31-81		\$ 324
811059	660T044R	\$ 12-31-81		\$ 27
SUB TOTAL			55,542	3,026,557
AGENCY TOTAL			2,626,016	5,652,573
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT-IMPORT BANK ACT				
GOVERNMENT OBLIGORS				
733692	117 04585	\$ 02-10-81	6,372,630	\$ 1,313,107
733695	117 04539	\$ 02-10-81		\$ 322,533
730150	117 04733	\$ 04-08-81	387,000	\$ 468,047
773690	117 R 0002	\$ 07-01-81	1,587,994	\$ 1,587,994
773402L	11700028LP	\$ 07-01-81	2,374,298	\$ 2,374,298
773404L	11700032L	\$ 06-30-81	4,033,147	\$ 12,377,493
803035	117R00032	\$ 06-30-81	1,670,834	\$ 4,735,744
SUB TOTAL			16,425,903	\$ 29,551,846
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
734642	117 04684	\$ 02-10-81		\$ 6,117,558
SUB TOTAL			16,425,903	\$ 6,117,558
AGENCY TOTAL				\$ 35,669,404
DEPARTMENT OF DEFENSE				
ARMS EXPORT CONTROL ACT				
GOVERNMENT OBLIGORS				
721511	721511	\$ 01-01-81	200,000	\$ 25,406
761700	761700	\$ 06-30-81	1,117,647	\$ 448,705
				\$ 285,406
				\$ 1,566,352

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL			
761703	04-01-81	1,500,000	872,295	2,372,295	\$
771701	03-15-81	2,907,368	1,742,966	4,650,334	\$
771707	07-01-81	434,760		434,760	\$
761702	05-31-81	1,802,105	1,107,240	2,909,345	\$
791708	11-30-81		601,796	601,796	\$
801759X	12-31-81		379,910	379,910	\$
801760X	12-31-81		42,212	42,212	\$
801761X	12-31-80	151,169	37,597	188,766	\$
801762X	12-31-80	8,193,049	5,804,834	14,037,883	\$
SUBTOTAL		8,193,049	5,804,834	14,037,883	
AGENCY TOTAL		31,860,002	30,713,562	62,573,564	

LONG-TERM LOANS AND CREDITS TOTAL 1/

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 12.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN, DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AMOUNTS DUE INTEREST	90 DAYS OR MORE	FOOTNOTE
ZAMBIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
760016		09-30-79		32,998	32,998	CE
760026		08-01-81		25	25	CE
780018		11-30-81		71	71	CE
790020		12-19-80		234,093	234,093	C
790028		07-22-81		292,889	292,889	C
SUB TOTAL				560,075	560,075	
AGENCY TOTAL				560,075	560,075	
LONG-TERM LOANS AND CREDITS TOTAL				560,075	560,075	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL			
ZIMBABWE					
LONG-TERM LOANS AND CREDITS					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT,					
GOVERNMENT OBLIGORS					
540007	12-30-70	1,303,683	495,399	1,799,082	Z
614R001		1,303,683	495,399	1,799,082	
SUR TOTAL		1,303,683	495,399	1,799,082	
AGENCY TOTAL		1,303,683	495,399	1,799,082	
LONG-TERM LOANS AND CREDITS TOTAL					

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1962
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT APPEARANCE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
EAST AFRICAN COMMON SERVICES ORG					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGATIONS					
660058	\$ 12-17-77	186,536	31,117	217,653	S
SUB TOTAL		186,536	31,117	217,653	
AGENCY TOTAL		186,536	31,117	217,653	
LONG-TERM LOANS AND CREDITS TOTAL				217,653	

APPEARANCES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL			
UNIVERSITY OF EAST AFRICA					
LONG-TERM LOANS AND CREDITS					
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS	\$ 11-22-81	1,476	1,474	2,950	Z
GOVERNMENT OBLIGORS		1,476	1,474	2,950	
670133		1,476	1,474	2,950	
SUR TOTAL					
AGENCY TOTAL		1,476	1,474	2,950	
LONG-TERM LOANS AND CREDITS TOTAL					

AGE OF LONG - TERM

Arrearages by Agency

AREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AFTER DATE OF AGREEMENT, PROGRAM AND COUNTRY, AS OF MAR. 31, 1962
(IN DOLLARS OR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1962				LOANS IN AREARAGES				LOANS IN AREARAGES				LOANS IN AREARAGES				DEC. 31, 1961			
	TOTAL				6 MONTHS OR MORE				1 TO 5 YEARS				5 YEARS OR MORE				PREVIOUS PERIODS			
	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	TOTAL
SUMMARY BY PROGRAM																				
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	69,100,133		3,499,037		6,995,367		35,993,163		21,432,566		53,699,128									
COUNTRY LOANS	69,251,699		3,499,037	5.6	6,995,367	11.1	35,993,163	52.0	22,376,112	32.3	50,666,674									
OFFICIAL	1,799,082								1,799,082		1,799,082									
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,799,082										1,799,082									
OFFICIAL																				
PRIVATE	3,499,082																			
MUTUAL INVESTMENT SUPPORT	74,421,651		3,499,037	5.2	6,995,367	9.4	36,733,163	49.2	21,432,566		53,699,128									
TOTAL	18,291,371		1,207,628	6.6	7,322,752	40.0	9,762,995	53.4			15,503,951									
UNDER MILITARY SALES	18,291,371		1,207,628	6.6	7,322,752	40.0	9,762,995	53.4			15,503,951									
OFFICIAL	18,291,371		1,207,628	6.6	7,322,752	40.0	9,762,995	53.4			15,503,951									
TOTAL	2,000		2,000	100.0							6,283									
PRIVATE	2,000		2,000	100.0							6,283									
TOTAL	2,000		2,000	100.0							6,283									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	24,457,180		670,702		6,358		24,176,120				4,223,405									
OFFICIAL	24,457,180		670,702	2.7	6,358	0.026	24,176,120	97.3			4,223,405									
PRIVATE																				
CURRENCY LOANS TO FOREIGN GOVERNMENTS	3,471,597				110,411						3,461,186									
OFFICIAL	3,471,597				110,411	3.2					3,461,186									
PRIVATE																				
CURRENCY LOANS TO PRIVATE ENTERPRISES	70,421,772		9,995,619		6,474,873		8,916,758				45,540,522									
OFFICIAL	70,421,772		9,995,619	14.1	6,474,873	9.1	8,916,758	12.6			45,540,522									
PRIVATE	99,751,599		19,666,371	19.7	6,533,642	6.6	33,000,478	33.2			49,011,768									
TOTAL																				

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF MAR. 31, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)

SUMMARY BY PROGRAM	CREDIT PROGRAM AND COUNTRY	MAR. 31, 1982				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 5 YEARS				LOANS IN ARREARS 5 YEARS OR MORE			
		TOTAL PRINCIPAL INTEREST IN ARREARS	LOANS IN ARREARS LESS THAN 6 MONTHS UNTIL THIS DATE			AMOUNT	PERCENT OF TOTAL			AMOUNT	PERCENT TOTAL			AMOUNT	PERCENT TOTAL		
			AMOUNT	PERCENT	TOTAL		AMOUNT	PERCENT	TOTAL		AMOUNT	PERCENT	TOTAL		AMOUNT	PERCENT	TOTAL
UNDER COMMODITY CREDIT CORPORATION CHARGES ACT.	OFFICIAL	12,036,020	1,194,744			10,715,057				126,215				0			11,102,190
	PRIVATE	12,036,020	1,194,744	9.9	10,715,057			89.0	126,215			1.0	11,102,190	0			11,102,190
	TOTAL	12,036,020	1,194,744	9.9	10,715,057			89.0	126,215			1.0	11,102,190	0			11,102,190
UNDER EXPORT IMPORT BANK ACT.	OFFICIAL	409,232,533	5,006,026			24,133,419				373,176,999				6,431,499			308,904,438
	PRIVATE	409,232,533	5,006,026	1.3	25,160,487			5.0	343,078,686			75.4	90,662,313	17.9			496,354,743
	TOTAL	506,311,985	6,510,999	1.3	25,160,487			5.0	343,078,686			75.4	90,662,313	17.9			496,354,743
POSTAL DEBT SETTLEMENTS	OFFICIAL	140	0			100				40				0			0
	PRIVATE	140	0			100				40				0			0
	TOTAL	140	0			100				40				0			0
SUPPLUS PROPERTY SALES.	OFFICIAL	94,352,653	0			0				0				46,352,653			58,695,518
	PRIVATE	94,352,653	0			0				0				46,352,653			58,695,518
	TOTAL	188,705,306	0			0				0				92,705,306			117,350,824
SALES OF EUROPEAN SURPLUSES.	OFFICIAL	0	0			0				0				0			0
	PRIVATE	0	0			0				0				0			0
	TOTAL	0	0			0				0				0			0
SALES OF DOMESTIC SURPLUSES.	OFFICIAL	0	0			0				0				0			0
	PRIVATE	0	0			0				0				0			0
	TOTAL	0	0			0				0				0			0
SALES OF FOREIGN SERVICE PROPERTY.	OFFICIAL	44,352,653	0			0				0				44,352,653			54,655,514
	PRIVATE	44,352,653	0			0				0				44,352,653			54,655,514
	TOTAL	88,705,306	0			0				0				88,705,306			109,311,028
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	OFFICIAL	523,202	0			97,398				425,804				0			523,202
	PRIVATE	523,202	0			97,398				425,804				0			523,202
	TOTAL	1,046,404	0			194,796				851,608				0			1,046,404

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON FOREIGN LOANS AND COUNTRY, AS OF MAR. 31, 1982
(IN DOLLARS ON DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY	MAR. 31, 1982				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE			
	TOTAL		PERCENT		AMOUNT		PERCENT		AMOUNT		PERCENT	
	PRINCIPAL	INTEREST	IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)	AMOUNT	TOTAL	6 MONTHS TO 1 YEAR	TOTAL	AMOUNT	TOTAL	AMOUNT	TOTAL
SUMMARY BY PROGRAM												
WAR ACCOUNT SETTLEMENTS AND LEND LEASE												
OFFICIAL												
TOTAL												
UNDER EUROPEAN COOPERATION ACT												
OFFICIAL												
TOTAL												
TOTAL, WORLDWIDE												

PAGE-03

AMOUNTS DUE AND UNPAID

March 31, 1982

I	Summary
II	Consolidated Official
III	Consolidated Private
IV	Accounts Receivable
V	Short Term
VI	Refund Claims
VII	Long-Term 90 Day
VIII	Long-Term Detail
IX	Age of Long-Term



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